

BRADLEY BEACH BOARD OF EDUCATION
515 Brinley Avenue
Bradley Beach, NJ 07720

A G E N D A

**Regular Meeting
September 17, 2019**

I. Call To Order

II. Open Public Meetings Act

In accordance with the Open Public Meetings Act, notice of this meeting has been given to the designated newspapers, *The Asbury Park Press and the Coast Star*, and posted in the school in a place reserved for this kind of notice.

III. Flag Salute/Roll Call

IV. Discussion Items

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – August 20, 2019

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the following staff member be compensated at an increased level, effective October 1, 2019 as a result of the completion of graduate education coursework, which was completed at an accredited university: [T]

<u>Staff Member</u>	<u>Previous Salary Level</u>	<u>New Salary Level</u>
Courtney Hammell	\$52,310 (BA Step 4/5)	\$53,660 (BA +15 Step 4/5)

2. Resolved: That the Board accept the request for maternity leave by Special Education Teacher, Alisyn Morder, commencing on or about November 6, 2019, ending on, or about March 27, 2020 with a return date of March 30, 2020. (Attachment VI-A.2)

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3. Resolved: That the Board approve the following personnel for Board approved stipend positions for the 2019/2020 school year as agreed in the BBEA collective bargaining agreement: [B]

Position	Staff Member(s)	Payment
Boys Baseball	Coulson	\$3,236.00
Girls Basketball	Hammell	\$3,236.00
Boys Soccer	Healy	\$3,236.00
Girls Soccer	Maclearie	\$1,618.00
(split stipend)	Hammell	\$1,618.00
Girls Softball	Healy	\$3,236.00
Boys Basketball	Mulligan	\$3,236.00
Cheerleaders Advisor	Covert	\$3,236.00
Musical Director	LeProtto	\$2,901.00
Athletic Director	Maclearie	\$1,265.00
(split stipend)	Hammell	\$1,265.00
Environmental Club	Sauer	\$1,224.50
(split stipend)	Wilson	\$1,224.50
Safety Patrol Director	Hamernick	\$2,530.00
Student Government	Newberry	\$2,530.00
Newspaper	Sucato	\$2,530.00
Computer Club	Gianfrancesco	\$2,530.00
Yearbook Advisor	Sauer	\$2,530.00
Webmaster	Gianfrancesco	\$2,530.00
DJ	LeProtto	\$2,530.00
8 th Grade Trip Coordinator	Acerra	\$2,530.00
Drama Club	Zaccaro	\$2,530.00

4. Resolved: That the Board approve the following yearly stipend positions for the 2019/2020 school year:

- Yearbook
- M.A.T.H Club Advisor

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5. Resolved: That the Board approve the following personnel for yearly positions as noted above: [B]

Position	Staff Member (s)	Payment
Yearbook	Vitale	\$2,530.00

6. Resolved: That the Board approve Ashley Gianfrancesco for the M.A.T.H Club Targeted Assistance Program from September 30, 2019 to January 24, 2020, up to 80 minutes per week at \$40 per hour. [T]

7. Resolved: That the Board approve the following teachers for Period A/B Targeted Assistance Program from October 7, 2019 to May 8, 2020, up to 90 minutes per week at \$40 per hour. [B]

- Ashley Gianfrancesco (Period B)
- Heather Sauer (Period B)
- Amanda Silverstein (Period A)
- Kristen Goldsworthy (Period A)

8. Resolved: That the Board approve the following paraprofessionals to conduct child care for the “Before School Student Breakfast” program at a salary of \$13.11 per hour for up to 3.75 hours per week from September 5, 2019, through June 30, 2020. [B]

- Traci Rankel
- Jessica Hunter (substitute)

9. Resolved: That the Board approve the following paraprofessional to conduct child care for the “Before School Playground” program at a salary of \$13.11 per hour for up to 2.5 hours per week from September 17, 2019, through June 30, 2020. [B]

- Nichole Covert

10. Resolved: That the Board approve the appointment of the following substitute teachers for the 2019/2020 school year, at a rate of \$75.00 per day: [B]

- Sally Ward
- Jesmarie Soto

11. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [G]

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Alison Zylinski	9-24-19	Assistive Technology Annual Conference	West Windsor Twp.	-0-
Alison Zylinski	9-25-19	MCVSD Meeting – updates on academies.	MCVSD \Administrative Ofc. Freehold	-0-

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Jennifer DiZefalo	10/5-10/7 2019	AENJ Conference	Ocean Place Resort	\$185.00
Alison Zylinski	10-10-19	Guiding Restorative Justice into District Policy, Code of Conduct and Practice	NJ Conference Center Piscataway	\$150.00
Morgan Maclearie Courtney Hammell	10-25-19	AMTNJ Conference (Presenters at conference)	Princeton, NJ	-0-
Ashley Gianfrancesco	10-25-19	AMTNJ Conference – Attendee	Princeton, NJ	\$169.95
Marissa Vitale	10-25-19	Rutgers Conference on Reading and Writing	New Brunswick	\$180.00
Sarah Poppe	11-13-19	Succeeding as Female Leader	FEA Conference Center Monroe Twp.	-0-

MOTION: _____ SECOND: _____ VOTE: _____

B. Policy

- Resolved: That the Board approve the New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act for the timeframe July 1, 2018 through June 30, 2019. (Attachment VI-B.1)

MOTION: _____ SECOND: _____ VOTE: _____

C. Curriculum

- Resolved: That the Board approve the following field trips:

Date	Grade	Location	Cost	Bus
October 29, 2019	PK	Allaire Community Farm Wall, NJ	\$337.00	First Student \$236.00
May 19, 2020	7	Philadelphia Walking Tour	\$595.50	Peter Pan charter \$1,675.00
October 22, 2019	7	Ocean County College Toms River, NJ	\$155.00	First Student \$236.00

MOTION: _____ SECOND: _____ VOTE: _____

D. Students

- Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying in the Month of August.
- Resolved: That the Board approve the following tuition contracts:

ID No.	School	Location	Start Date	Annual Tuition Rate
68 Students	Neptune H.S.	Neptune, NJ	9-6-19	\$999,640.80 (\$14,700.60 per student)

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7 share time students	Neptune H.S.	Neptune, NJ	9-6-19	\$ 51,458.40 (\$7,351.20 per student)
31015	AAHS	Neptune, NJ	9-1-19	\$ 6,615.00
0000196	AAHS	Neptune, NJ	9-1-19	\$6,615.00
2093	Career Center	Freehold, NJ	9-1-19	\$5,725.00
2537	Career Center	Freehold, NJ	9-1-19	\$5,725.00
0000201	Career Center	Freehold, NJ	9-1-19	\$5,725.00
0000195	Career Center	Freehold, NJ	9-1-19	\$5,725.00
0000226	Career Center	Freehold, NJ	9-1-19	\$5,725.00
0000208	Career Center	Freehold, NJ	9-1-19	\$5,725.00
2430	Career Center	Freehold, NJ	9-1-19	\$5,725.00
2588	CHS	Wall, NJ	9-1-19	\$6,615.00
2735	CHS	Wall, NJ	9-1-19	\$6,615.99
0000207	CHS	Wall, NJ	9-1-19	\$6,615.00
2358	MAST	Sandy Hook, NJ	9-1-19	\$6,615.00
0000198	ST Hazlet	Eatontown	9-1-19	\$ 900.00
29 Students	Red Bank Regional HS	Red Bank, NJ	9-5-19	\$443,700.00 (\$15,300.00 per student)

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Salaries to be Funded by Federal Grants: FY 2020 IDEA

Resolved: That the Board approve the following salaries to be charged to following federal grants: [G]

Name	Salary	Account Code	Federal Grant	Percentage of Salary
Alisyn Morder	\$ 57,585.00	20-250-100-101.00	IDEA Basic	100%
Traci Rankel	24,393.00	20-250-100-106.00	IDEA Basic	100%
Nichole Covert	4,243.00	20-250-100-106.00	IDEA Basic	17.39%
Laurel Degnan	2,068.00	20-252-100-101.00	IDEA Preschool	2.89%

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of Salaries to be Funded by Federal Grants: FY 2020 Elementary and Secondary Education (ESEA) Formula Grants

Resolved: That the Board approve the following salaries to be charged to the following federal grants: [G]

Name	Salary	Account Code	Federal Grant	Percentage of Salary
Alisa Guzzi	\$44,008.00	20-231-100-101.00	ESEA Title I	100%
Jaclyn Gebbia	48,047.00	20-231-100-101.00	ESEA Title I	85.25%
Lucia Newberry	6,963.00	20-234-100-101.00	ESEA Title I SIA	11.875%

MOTION: _____ SECOND: _____ VOTE: _____

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C. Approval of Expanded Uniform Minimum Chart of Accounts for 2019/2020 School Year

Resolved: That the Board adopt the expanded Uniform Minimum Chart of Accounts for New Jersey Public School for the 2019/2020 School Year. (Attachment VII-C)

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of FY 2019 Elementary and Secondary Education (ESES) Formula Grant Title IIA Carry-Over Application

Resolved: That the Board approve the submission of the FY 2019 ESEA Title IIA Carry-Over Application in the following amounts:

Program Name	Carry-Over Amount
Title IIA	\$139.02

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of the Individuals with Disabilities Educational Act (IDEA) Carry-Over Application – FY 2019

Resolved: That the Board approve the submission of the Individuals with Disabilities Education Act (IDEA) Carry-Over Application for Fiscal Year 2019 in the following amount:

Program Name	Carry-Over Amount
IDEA Basic	\$ 11,570.86

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of Construction Project Change Orders

Resolved: That the Board approve the following resolution:

WHEREAS, on May 21, 2019 the Bradley Beach Board of Education awarded George Koustas Painting & Construction, LLC for the Interior Renovation to Stair #2 & #3 in the total contract lump sum of \$238,000, which included two allowances.

WHEREAS, changes are necessary in order for the project to be completed;

NOW, THEREFORE BE IT RESOVLVED that the Bradley Beach Board of Education approves the following change order, GC-01, to George Koustas Paining & Construction, LLC as per attachment VII-F. [B]

MOTION: _____ SECOND: _____ VOTE: _____

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G. Approval of Ala Carte Prices 2019/2020 School Year

Resolved: That the Board approve the attached ala carte prices for the 2019/2020 school year. (Attachment VII-G)

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of Business Administrator/Board Secretary's Financial Report

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending August 31, 2019 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-H)

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending August 31, 2019 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment VII-I)

MOTION: _____ SECOND: _____ VOTE: _____

J. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of August 31, 2019, after review of the Secretary's Monthly Financial Report (appropriations section), and upon consultation with the appropriate district officials, that to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C 6A:23-2.11(b); that no line item appropriation is in violation of N.J.A.C. 6A:23-2.11 (1) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

K. Approval of Budget Transfers (2018/2019)

Resolved: That the Board approve the 2018/2019 budget transfers as listed on Attachment VII-K.

MOTION: _____ SECOND: _____ VOTE: _____

L. Approval of Budget Transfers (2019/2020)

Resolved: That the Board approve the 2019/2020 budget transfers as listed on Attachment VII-L.

MOTION: _____ SECOND: _____ VOTE: _____

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M. Approval of August 2019 Payroll

Resolved: That the Board approve the August 2019 gross payroll in the amount of \$94,957.52.

MOTION: _____ SECOND: _____ VOTE: _____

N. Approval of Bills Payment

Resolved: That the Board approve payment of the September 17, 2019 regular bills list and as certified and approved. (Attachment VII-N)

MOTION: _____ SECOND: _____ VOTE: _____

VIII. Old Business

IX. New Business

X. Committee Reports

XI. President's Report

XII. Public Comments (Agenda Items Only)

XIII. Public Comments (Other Items Only)

XIV. Executive Session (if required)

XV. Adjournment

9/12/2019

Bradley Beach Elementary School Mail - maternity leave

Attachment VI-A.2



Stephen Wisniewski <swisniewski@bbesnj.org>


maternity leave

Alisyn Morder <amorder@bbesnj.org>

Tue, Sep 10, 2019 at 2:53 PM

To: David Tonzola <dtonzola@bbesnj.org>, Stephen Wisniewski <swisniewski@bbesnj.org>

Hey Dr. W and Mr. Tonzola,

 I just wanted to give you a heads up that it definitely will be before Thanksgiving, since her new date would be around the 26th or the first few days of December.

Thank you-
Alisyn

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Alisyn Morder
Special Education Teacher
Bradley Beach Elementary School

[main page](#) | [sign out](#)[2019 Online School Self-Assessment](#) | [print page](#)

New Jersey Department of Education School Self-Assessment for Determining Grades under the <i>Anti-Bullying Bill of Rights Act</i> July 1, 2018 - June 30, 2019	
District Name: BRADLEY BEACH BORO	
School Name: Bradley Beach Elementary School	
Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	2
E. The school safety/school climate team (SS/SCT) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	14
Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9
Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A.	

18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	2
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	2
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	2
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	2
SUB-TOTAL (possible 15)	11
Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the New Jersey Student Learning Standards.	1
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	4
Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3
B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3

SUB-TOTAL (possible 9)	9
Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))	
During the 2018-2019 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
A. The school <u>implemented</u> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <u>implemented</u> the district's procedure for reporting new information on a prior HIB report.	2
SUB-TOTAL (possible 6)	5
Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))	
During the 2018-2019 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
The school followed the BOE-approved policy on HIB investigation procedures, which provides for:	
A. <u>Notification to parents</u> of alleged offenders and alleged victims in <u>each</u> reported HIB incident.	3
B. <u>Completion</u> of the investigation <u>within 10 school days</u> of the written incident report.	3
C. Preparation of a <u>written report</u> on the findings of each HIB investigation.	3
D. Results of the investigation <u>reported</u> to the chief school administrator (CSA) within <u>2 school days</u> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12
Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6

TOTAL SCORE (possible 78)

70

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
11 GENERAL CURRENT EXPENSES			
11-000-000-000.00 -	GENERAL CURRENT EXPENSE		GENERAL CURRENT
11-000-100-561.00 -	Tuition-other LEAs w/i state-reg.		Tuition LEA Reg
11-000-100-562.00 -	Tuition-other LEAs w/i state-spec.		Tuition LEA Spc
11-000-100-563.00 -	Tuition-co. voc. school distr-reg.		Tuition Voc Reg
11-000-100-564.00 -	Tuition-co. voc. sch. distr. spec.		Tuition Voc Spc
11-000-100-566.00 -	Tuition-priv.sch. for hncp w/i st		Tuit-priv hc wi
11-000-100-568.00 -	Tuition-state facilities		Tuit-state-fac
11-000-100-569.00 -	Tuition - other		Tuit-other
11-000-100-900.00 -	Total Tuition		Total TUITION
11-000-211-100.00 -	Salaries Att. Off. & Social Work		Sal Att. Off.
11-000-211-100.00-SU-	Salaries Att. Summer		Sal. Att. Summe
11-000-211-220.00 -	Social security Contrib		Soc Sec Contr
11-000-211-270.00 -	Health Benefits		Health Benefits
11-000-211-600.00 -	Supplies Attendance		Supplies Attend
11-000-211-900.00 -	Total Attendance		Tot ATTENDANCE
11-000-213-100.00 -	Salaries Health Services		Sal. Health Svs
11-000-213-100.00-SU-	Salaries Nurse Summer		Sal Nurse Summe
11-000-213-100.01 -	Sub Nurse Salary		Sub Nurse Salar
11-000-213-220.00 -	Social Security Contrib		Soc Sec Contr
11-000-213-270.00 -	Health Benefits		Health Benefits
11-000-213-300.00 -	Purchased prof. and tech. services		Purch Prof Tech
11-000-213-600.00 -	Supplies Health		Supplies Health
11-000-213-800.00 -	Other objects		Other objects
11-000-213-900.00 -	Total Health services		Tot HEALTH SERV
11-000-216-100.00 -	Salaries		Salaries
11-000-216-270.00 -	Health Benefits		Health Benefits
11-000-216-320.00 -	Purchased Prof-Educ Services		Pur Pr-Ed Serv
11-000-216-600.00 -	Supplies Speech		Suppl. Speech
11-000-216-900.00 -	Total Related Services		Tot RELATE SERV
11-000-217-100.00 -	Salaries		Salaries
11-000-217-100.01 -	Sub Salaries		Sub Salaries
11-000-217-270.00 -	Health Benefits		Health Benefits
11-000-217-900.00 -	Total Extra Services		Tot Extra Svs
11-000-218-104.00 -	Salaries of other prof. staff		Sal ot prof sta
11-000-218-270.00 -	Health Benefits		Health Benefits
11-000-218-600.00 -	Supplies and materials		Supplies
11-000-218-104.00 -	Salaries CST		Sal. CST
11-000-219-104.00-SU-	Salaries CST Summer		Sal CST Summer
11-000-219-105.00 -	Sal. CST secr. and cler.		Sal CST sec/clk
11-000-219-105.00-SU-	Salaries of secr. summer		Sal secr summer
11-000-219-270.00 -	Health Benefits		Health Benefits
11-000-219-320.00 -	Pur prof-ed ser CST		Prof Ed Ser CST
11-000-219-600.00 -	Supplies CST		Suppl. CST

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
11-000-219-800.00- -	Other objects		Other objects
11-000-219-900.00- -	Total oth sup serv. stud. special		Total CST

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
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GAAP ACCOUNT	LONG NAME		SHORT NAME
11-000-221-102.00- -	Salaries of supervisors of instr.		Sal Supervisor
11-000-221-104.00- -	Salaries of other prof. staff		Sal Prof Staff
11-000-221-105.00- -	Salaries of secr. and cler. assts.		Sal secr/cler
11-000-221-220.00- -	Social Security Contrib		Soc Sec Contr
11-000-221-600.00- -	Supplies and materials		Supplies
11-000-221-800.00- -	Other objects		Misc Expend.
11-000-221-900.00- -	Tot Improve Instruct Services		Tot INST SERVIC
11-000-222-100.00- -	Salaries - Media Serv/Library		Sal. Librarian
11-000-222-100.00-SU-	Salaries Library Summer		Sal Library Sum
11-000-222-270.00- -	Health Benefits		Health Benefits
11-000-222-300.00- -	Purchased prof.and tech. services		Pur prof serv
11-000-222-600.00- -	Supplies Library		Supp. Library
11-000-222-900.00- -	Total Educ. media serv. sch library		Total LIBRARY
11-000-223-320.00- -	Purch Prof-Ed Services		Pur Pr-Ed Srv
11-000-223-580.00- -	Travel		Travel
11-000-223-900.00- -	Total Instr Staff Training Serv		Tot Stf Trng Sv
11-000-230-100.00- -	Salaries General Administration		Sal Supt
11-000-230-100.01- -	Other Salaries		Other Salaries
11-000-230-331.00- -	Legal services		Legal Services
11-000-230-332.00- -	Audit Fees		Audit Fees
11-000-230-334.00- -	Architectural/Engineering Svcs		Arch/Eng Svcs
11-000-230-339.00- -	Other purchased prof. services		Prof Services
11-000-230-530.00- -	Communications - telephone		Telephone
11-000-230-530.01- -	Internet Access		Internet Access
11-000-230-585.00- -	BOE Travel		BOE Travel
11-000-230-585.01- -	General Administrative Travel		Gen.Adm. Travel
11-000-230-590.00- -	Other purchased services		Ot purch serv
11-000-230-610.00- -	General Supplies		General Suppl
11-000-230-890.00- -	Miscellaneous expenditures		Misc expend
11-000-230-895.00- -	BOE Membership Dues & Fees		BOE Memb Dues
11-000-230-900.00- -	Total sup. serv. gen. administrat.		Tot ADMIN SERV
11-000-240-103.00- -	Sal. Principals/asst. principals		Sal Principal
11-000-240-600.00- -	Supplies and materials		Supplies
11-000-240-800.00- -	Other objects		Other objects
11-000-240-900.00- -	Total Assistant Principal		Total Asst. Pri
11-000-251-100.00- -	Salaries		Salaries
11-000-251-330.00- -	Purchased Professional Svc		Purch Prof Svc
11-000-251-340.00- -	Purchased technical services		Purch tech serv
11-000-251-600.00- -	Supplies and materials		Supplies
11-000-251-890.00- -	Miscellaneous expenditures		Misc expend
11-000-251-900.00- -	Total Spt Svc Cntrl Svc		Tot SS Cntrl Svc
11-000-252-100.00- -	Salaries		Salaries
11-000-252-600.00- -	Supplies and materials		Supplies
11-000-252-900.00- -	Tot Spt Svc Admin Info Tech		Tot SS Admn IT
11-000-251-100.00- -	Salaries		Salaries

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
11-000-261-420.00- -	Cleaning, Repair, Maint.		Maintenance
11-000-261-610.00- -	General supplies		Gen supplies
11-000-261-800.00- -	Other objects		Other objects
11-000-261-900.00- -	Tot Allowable Maint for Schl Facil		Tot ALLOW MAINT

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
11-000-262-100.00.-	Custodian Salaries		Custodian Sal.
11-000-262-100.00-OT-	Custodian O/T		Custodian O/T
11-000-262-100.01.-	BSP Subs		BSP Subs
11-000-262-100.02.-	Lunch Aides		Lunch Aides
11-000-262-107.00.-	Salaries of Non-Inst Aides		Sal Non Inst
11-000-262-220.00.-	Social Security Contrib		Soc Sec Contr
11-000-262-260.00.-	Workman's Comp		Workmn's Comp
11-000-262-270.00.-	Health Benefits		Health Benefits
11-000-262-300.00.-	Purchased Prof and Tech Services		Pur Prof & Tech
11-000-262-490.01.-	Water-Bradley Beach Elem. School		Water
11-000-262-520.00.-	Insurance		Insurance
11-000-262-610.00.-	General Supplies		Supplies
11-000-262-621.00.-	Energy Natural Gas		Energy Nat Gas
11-000-262-622.00.-	Energy Electricity		Energy Elec
11-000-262-800.00.-	Other Objects		Other Objects
11-000-262-900.00.-	Total other oper & maint of plant		Tot MAINTENANCE
11-000-266-300.00.-	Purchased prof. and tech. services		Purc prof & tec
11-000-266-420.00.-	Security Maintenance		Sec. Maint.
11-000-266-610.00.-	Supplies and materials		Supplies
11-000-266-900.00.-	Total Security		Tot Security
11-000-270-160.00.-	Sal pupil transp (btw home/sch) reg		Sal trans reg
11-000-270-503.00.-	Contracted serv. Aid in Lieu N Pub		Cont AIL N Pub
11-000-270-512.00.-	Contracted serv. (oth home/schl)		Cont of hom/sch
11-000-270-513.00.-	Contrac. serv (btw home/sch) joint		Cont serv joint
11-000-270-515.00.-	Contrac serv (spec ed.) joint		Con spe ed joint
11-000-270-517.00.-	Contr Srv Reg Stu ESC's		Con Srv Reg ESC
11-000-270-518.00.-	Contr Srv Spl Ed ESC's		Con Sv SE ESC's
11-000-270-900.00.-	Total student transportation		Tot TRANSPORT
11-000-291-220.00.-	Social Security Cont		Social Security
11-000-291-241.00.-	Veterm & PERS Liabilities		Veterens & PERS
11-000-291-241.01.-	Other Retirement Contrib Regular		DCRP - TPAF
11-000-291-250.00.-	Unemployment Compensation		Unem Comp
11-000-291-260.00.-	Workman's Compensation		Workers Comp In
11-000-291-270.00.-	Health Benefits		Health Benefits
11-000-291-280.00.-	Tuition Reimbursement		Tuition Reimb
11-000-291-290.00.-	Other Employee Benefits		Oth Empl Benef
11-000-291-900.00.-	Total Unallocated Benefits		Tot BENEFITS
11-000-310-930.00.-	Transfers to cover food defic		Trans cov defic
11-000-500-561.00.-	Transfer of Funds to Chrtr Schools		To Charter Sch
11-105-100-101.00.-	Salaries teachers presch		Sal tch pre
11-105-100-101.01.-	Preschool Sub. Salary		sub sal prescho
11-105-100-101.03.-	Salaries preschool aide sub		Sal pre aide su
11-105-100-270.00.-	Health Benefits		Health Bene
11-105-100-930.00.-	Total preschool		Total preschool
11-110-100-101.00.-	Salaries Teachers Kindergarten		Sal KDG

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
11-110-100-101.01- -	Salaries Sub - KDG		Sal Sub - KDG
11-110-100-270.00- -	Health Benefits		Health Benefits
11-110-100-930.00- -	Total KDG		Total KDG
11-120-100-101.00- -	Salaries teachers grades 1-5		Sal Gr 1-5
11-120-100-101.01- -	Salaries Sub grades 1-5		Sal Sub GR 1-5
11-120-100-270.00- -	Health Benefits		Health Benefits

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
	LONG NAME		SHORT NAME
11-130-100-101.00- -	Salaries teachers grades 6-8		Sal Gr 6-8
11-130-100-101.01- -	Salaries Sub grades 6-8		Sal Sub Gr 6-8
11-130-100-270.00- -	Health Benefits		Health Benefits
11-150-100-101.00- -	Salaries of Teachers - Home Instr.		Sal - Home Inst
11-150-540-900.00- -	Total Gr 1-8 & Home Instruction		Tot Gr 1-8 & Ho
11-190-100-106.00- -	Other salaries for instruction		Oth sal instruc
11-190-100-106.01- -	Other salaries for instruction Subs		Oth sal sub
11-190-100-220.00- -	Social Security Contrib		Soc Sec Contr
11-190-100-260.00- -	Workman's Comp		Workm'n's Comp
11-190-100-270.00- -	Health Benefits		Health Benefits
11-190-100-320.00- -	Purch Prof serv. Safe & Drug Free		Pr prof. Safe/D
11-190-100-340.00- -	Purchased technical services		Purch tech serv
11-190-100-500.00- -	Other purchased services		Oth purch serv
11-190-100-580.00- -	Travel		Travel
11-190-100-610.00- -	General supplies		Supplies
11-190-100-610.00-01-	First Grade Supplies		1st Grade Suppl
11-190-100-610.00-02-	Second Grade Supplies		2nd Grade Suppl
11-190-100-610.00-03-	Third Grade Supplies		3rd Grade Suppl
11-190-100-610.00-04-	Fourth Grade Supplies		4th Grade Suppl
11-190-100-610.00-56-	5th and 6th Grade Supplies		5th 6th Suppl
11-190-100-610.00-78-	7th and 8th Grade Supplies		7th & 8th Suppl
11-190-100-610.00-CP-	Copy Duplicator Paper		Copy Duplicator
11-190-100-610.00-KD-	KDG Supplies		KDG Supplies
11-190-100-610.00-PK-	Preschool Supplies		PRK Supplies
11-190-100-610.05- -	Science Supplies 7 & 8 Grade		Science 7&8 Gr
11-190-100-610.06- -	TEACHER RECOGNITION		TEACHER RECOG
11-190-100-610.07-TE-	Tech. Supplies		Tech.Supplies
11-190-100-610.08-TE-	Technology software		Tech software
11-190-100-610.09-MU-	Music Supplies/Instruments		Music Supplies
11-190-100-610.10-ST-	STEM & KILN SUPPLIES		STEM & KILN SUP
11-190-100-610.11-AR-	ART Supplies		Art Supplies
11-190-100-610.12-PE-	PE Supplies		PE Supplies
11-190-100-610.13-WL-	World Language Supplies		WL Supplies
11-190-100-640.00- -	Textbooks		Textbooks
11-190-100-800.00- -	Other objects		Other objects
11-190-100-800.00-CP-	Copier Lease/Telephone		Copier/Telep
11-190-100-900.00- -	Total regular programs - instruct		Tot REG PROGRAM
11-204-100-101.00- -	Salaries of teachers LLD		Sal teachers L
11-204-100-101.01- -	Sub salaries for teachers		sub salaries
11-204-100-270.00- -	Health Benefits		Health Benefits
11-204-100-610.00- -	General supplies		Supplies
11-204-100-900.00- -	Total Learning Lang Dis		Tot Learn Lang
11-212-100-101.00- -	Salaries of teachers		Sal teachers
11-212-100-101.01- -	Sub Salaries		Sub Salaries
11-212-100-106.00- -	Other salaries for instruction		Oth sal instruc
11-212-100-270.00- -	Health Benefits		Health Benefits
11-212-100-610.00- -	General supplies		Supplies

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
11-212-100-800.00- -	Other objects		Other objects
11-212-100-900.00- -	Total Multiple Disabilities		Tot Multlp Dis
11-213-100-101.00- -	Salaries Resource Room		Sal Res/Room
11-213-100-101.01- -	Salaries of Subs		Sub Salaries
11-213-100-270.00- -	Health Benefits		Health Benefits
11-213-100-610.00- -	General supplies		Supplies
11-213-100-640.00- -	Textbooks		Textbooks
11-213-100-900.00- -	Total resource room		Total RR

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
11-214-100-101.00 - -	Salaries of teachers		Sal teacher
11-214-100-101.01 - -	Salary of Subs		Sal Subs
11-214-100-106.00 - -	Other salaries for instruction		Oth sal instruc
11-214-100-610.00 - -	General supplies		Supplies
11-214-100-900.00 - -	Total Autism		Total Autism
11-216-100-101.00 - -	Salaries of teachers		Sal teachers
11-216-100-101.01 - -	Sub Salary		Sub Salary
11-216-100-106.01 - -	Sub Salary Aide		Oth sal instruc
11-216-100-270.00 - -	Health Benefits		Health Benefits
11-216-100-610.00 - -	General supplies		Supplies
11-216-100-900.00 - -	Total Preschl.Dis Full Time		Tot PS Dis FI T
11-219-100-101.00 - -	Sal-Home Instruction Special Ed		Sal-HI Spec. Ed
11-219-100-900.00 - -	Total home instruction Special Ed.		HI Special Ed.
11-230-100-101.00 - -	Salaries of teachers		Sal BSI Teach.
11-230-100-270.00 - -	Health Benefits		Health Benefits
11-230-100-610.00 - -	General supplies		Supplies
11-230-100-900.00 - -	Total basic skills/remedial		Total BSI
11-240-100-101.00 - -	Salaries - Bilingual		Sal Bilingual
11-240-100-101.01 - -	Sub Salaries		Sub Salaries
11-240-100-270.00 - -	Health Benefits		Health Benefits
11-240-100-610.00 - -	General supplies		Supplies
11-240-100-640.00 - -	Textbooks		Textbooks
11-240-100-900.00 - -	Total bilingual instruction		Total BILINGUAL
11-401-100-100.00 - -	Salaries Cocurr Activities		Sal Cocurr Act
11-401-100-100.01 - -	Substitute Liaison Stipend		Sub Liaison Sti
11-401-100-500.00 - -	Purchased services		Purch services
11-401-100-600.00 - -	Supplies and materials		Supplies
11-401-100-800.02 - -	Student Insurance		Student Insuran
11-401-100-850.00 - -	Total schl spons cocurricular activ		Tot COCURRIC AC
11-402-100-000.00 - -	School sponsored athletics		School sponsore
11-402-100-100.00 - -	Salaries - Athletics		Sal Athletics
11-402-100-500.00 - -	Purchased services		Purch serv
11-402-100-600.00 - -	Supplies and materials		Supplies
11-402-100-800.00 - -	Other objects		Other objects
11-402-100-950.00 - -	Total school sponsored athletics		Total ATHLETICS
11-421-100-178.00-A8-	Salaries of Tchr NJASK 8		Sal tchr ASK 8
11-421-100-178.00-PA-	Salaries of Tchr Tutors		Sal tchr tutrs
11-421-100-900.00 - -	Total Bfr/AfSchl Prgs Instruct		Tot B/A Inst
11-422-100-178.00-SU-	Summer School Teachers		Sal tchr tutrs
11-850-540-900.00 - -	TOTAL LESS CLEARING		TOT LESS CLEAR
11-899-000-001.00 - -	CLEARING PYAP DUE CAFETERIA		PYAP DUE CAFETE
g/l wash	inter fund acct's payable		
11-899-000-420.00 - -	CURRENT YEAR CAFETERIA		CUR YR CAFE
g/l wash	inter fund acct's payable		

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
11-899-290-220.00- -	TPAF FICA CLEARING		TPAF FICA Clear
g/f wash	INTER GOV'T RECEIVABLE (NJ)		
11-899-290-230.00- -	PETTY CASH C/L		Petty Cash C/r
g/f wash	PETTY CASH		
11-900-900-900.00- -	TOTAL CURRENT EXPENDITURE		Tot CURRENT EXP

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST
2019 - 2020		
GAAP ACCOUNT	LONG NAME	SHORT NAME
12 CAPITAL OUTLAY		
12-000-252-730.00 - -	Administrative Info Tech	Admin Svcs IT
12-000-261-730.00 - -	Required Maint for Schl Facil	Req Mnt Schl
12-000-400-334.00 - -	Architectural/Engineering Svcs	Arch/Eng
12-000-400-450.00 - -	Construction services	Construc serv
12-000-400-450.01 - -	Construction Services: HS	Construc serv H
12-000-400-610.00 - -	General supplies	Supplies
12-000-400-800.01 - -	Assessment on SDA Funding	Assessment on S
12-000-400-896.00 - -	Assessment for Debt Svc	Assmt Debt Svc
12-000-401-390.00 - -	Other pur. prof. and tech. serv.	Oth prof/tech
12-000-401-450.00 - -	Construction services	Const services
12-120-100-730.00 - -	Grades 1-5 Equip	Grades 1-5 Eq
12-130-100-730.00 - -	Grades 6-8 Equip	Grades 6-8 Equi
12-900-540-900.00 - -	Total capital outlay	Tot cap outlay
20 SPECIAL REVENUES FUNDS		
20-090-000-000.00 - -	Other Local Projects	Elevator Proj.
20-090-100-610.00 - -	General supplies	Gen supplies
20-090-100-610.00-DA-	D'ARCY ATH SUPPLIES	D'ARCY ATH SUPP
20-090-100-610.15-AR-	PTO FOR ART SUPPLY	PTO FOR ART SUP
20-090-100-610.15-DA-	D'ARCY 14/15	D'ARCH 14/15
20-090-100-610.15-IT-	PTO Technology Grant	PTO Tech. Grant
20-090-100-610.15-MU-	PTO FOR MUSIC SUPPLY	PTO FOR MUSIC S
20-090-100-610.15-ST-	JCPL STEM Award	JCPL STEM Award
20-090-100-610.16-CM-	Cinco De Mayo donation	Cinco de Mayo d
20-090-100-610.16-DA-	15/16 D'Arcy Donation	15/16 D'Arcy Do
20-090-100-610.16-IT-	PTO Tech Grant	PTO Tech Grant
20-090-100-610.16-MC-	MC3 GRANT Supplies	MC3 Grant Suppl
20-090-100-610.17- -	PTO Tech Grant	PTO Tech Grant
20-090-100-610.17-AT-	PTO Athl Supplies	PTO Athl Suppli
20-090-100-610.17-DA-	D'ARCY 2017	D'ARCY 2017
20-090-100-610.17-IT-	PTO TECH GRANT	PTO TECH GRANT
20-090-100-610.17-MC-	MMC Grant	MMC Grant
20-090-100-610.18-DA-	D'ARCY 2018 ATH SUPPLIES	D'ARCY 2018 ATH
20-090-100-610.18-ET-	ETS Grant supplies	ETS Grant suppl
20-090-100-610.18-IT-	PTO TECH SUPPLIES	PTO TECH SUPPLI
20-090-100-610.19-BM-	General supplies	Gen supplies
20-090-100-610.19-DA-	D'Arcy Tavern fundraiser	D'arcy tavern s
20-090-100-610.19-IT-	PTO IT GRANT FY 19	PTO IT GRANT FY
20-090-100-610.20-MC-	Supplies MC3	Supplies MC3
20-090-200-340.00 - -	Purchased Tech Svc	Pur Tech Svc
20-090-200-420.16-ES-	Cin,Rpr,Mnt Svc	Cin,Rpr,Mt Svc
20-090-200-420.17-SG-	16/17 SAFETY GRANT	16/17 SAFETY GR
20-090-200-420.18-SG-	Safety Grant FY 18	S. Grant FY 18
20-090-200-420.19-SG-	safety grant fy 19	safety grant fy
20-090-200-600.00 - -	Safety Grant Supplies	Safety Grant Su
20-090-200-600.01 - -	Safety Grant Supplies	Safety Grant Su
20-090-200-600.16-ES-	Supplies and materials	Supplies

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
20-090-200-900.00- -	Total support services		Total Support S
20-090-400-731.00- -	Instructional equipment		Instruc equip.
20-090-400-732.01- -	Safety Grant non instructional		S. GRANT non IN
20-090-400-732.16-ES-	Noninstructional equipment		Noninstru equip
20-218-100-101.00- -	Salaries of teachers		Sal of teachers
20-218-100-101.00-EX-	Preschool Expansion Aid		Sal of teachers
20-218-100-106.00- -	Other salaries for instruction		Oth sal instruc
20-218-100-106.00-EX-	Preschool Expansion aide salary		Oth sal instruc
20-218-100-610.00- -	General supplies		Gen supplies
20-218-100-610.00-EX-	Preschool Expansion supplies		Gen supplies
20-218-100-610.01-CO-	General supplies		Gen supplies
20-218-200-104.00- -	Salaries other professional staff		Sal of prof stf
20-218-200-104.00-EX-	Salaries other professional staff		Sal of prof stf
20-218-200-176.00- -	Sal of Mstr Tchrs		Sal Mstr Tch
20-218-200-200.00- -	Personal services - empl. benefits		Employee benef.
20-218-200-200.00-EX-	Preschool Expansion benefits		Employee benef.
20-218-200-329.00- -	Other purc. prof svcs-ed svcs		Ot pur prof ser
20-218-200-330.00-EX-	Preschool Expansion of services		Ot pur prof ser
20-218-200-580.00-EX-	Preschool Expansion Travel		Travel
20-218-200-600.00-EX-	Preschool Expansion noninstr. suppl		supplies nonins
20-218-400-731.00-EX-	Preschool expansion equipment		Instruc equip.
20-218-540-900.00- -	Total Preschool expansion aid		Total Preschool

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
20-231-100-101.00.-	Salaries Title I		Sal Title I
20-231-100-101.00-03-04	Salaries of teachers		Sal of teachers
20-231-100-101.00-SU-	Summer School Salary		Summer School
20-231-100-101.01.-	Salaries of teachers ex help NJ ASK		P.A. NJASK extr
20-231-100-106.00.-	Other salaries for instruction		Oth sal instruc
20-231-100-300.00.-	Purchased prof. and tech. serv.		Pur prof/tech
20-231-100-500.00.-	Other purchased services		Ot purch serv.
20-231-100-610.00.-	Student Supplies		Student Supplie
20-231-100-800.00.-	Other objects		Other objects
20-231-200-103.00.-	Salaries program directors		Sal prog direct
20-231-200-105.00.-	Salaries secretarial & clerical		Sal Secyary
20-231-200-200.00.-	Personal services - empl. benefits		Benefits
20-231-200-200.00-HI-	Health Insurance Benefits		Health Insuranc
20-231-200-200.00-SU-	Summer School - empl. benefits		Summer School b
20-231-200-200.01.-	Benefits Period A NJ ASK extra		Benefit PA NJAS
20-231-200-320.00.-	Purchased prof. educ. services		Pur prof serv
20-231-200-330.00.-	Other purchased prof. services		Ot pur prof ser
20-231-200-580.00.-	Travel		Travel
20-231-200-600.00.-	Supplies and materials		Supplies
20-231-200-890.00.-	Misc. expend. parental involvement		Misc. expend.
20-231-540-900.00.-	Total Title I		Tot TITLE I
20-232-100-101.00-CO-	Salaries of teachers Carryover		Sal of teach CO
20-232-100-101.01-PA-	P.A. NJASK extra		PA NJASK extra
20-232-100-610.00-CO-	CO General Supplies		CO General Supp
20-232-200-200.00.-	CO Title I - empl. benefits		CO Title I
20-232-200-200.01-PA-	PA NJASK - empl. benefits		PA NJASK benef.
20-232-200-600.00-CO-	Title I Carry over supplies		TI - CO supp
20-232-540-900.00.-	Total CO Title I		Tot CO Title I
20-233-100-101.00-PY-	PY Salaries of Teachers		PY Sal of teach
20-233-100-610.00-PY-	Prior Year supplies		PY supplies
20-233-200-200.00-PY-	Prior year benefits		PY benefits
20-233-540-900.00.-	Total Basic Skills Chapter I		Title I PY Tot
20-234-100-101.00.-	Sal Title I SIA		Sal Title I SIA
20-234-200-200.00.-	Title I SIA Benefits		Title I SIA Ben
20-234-540-900.00.-	Total Title I SIA		Total Title I S
20-235-100-610.00-CO-	CO TITLE I SIA SUPPLIES		Gen supplies
20-235-200-320.00-CO-	CO TITLE I SIA prof Service		Pur prof serv
20-235-540-900.00-CO-	Total CO Title I SIA		Total CO SIA
20-241-100-101.00.-	Salaries of teachers		Sal of teachers
20-241-100-101.01-ED-	salaries for ESL extend day		esl extended da
20-241-100-300.00.-	TITLE III Purchased prof. and tech.		TITLE III Pur p
20-241-100-610.00.-	TITLE III General supplies		TITLE III suppl
20-241-100-610.99-CR-	Gen Supplies Cranbury		Gen Sup Cranbur
20-241-100-610.99-NC-	General supplies Neptune City		Gen supplies NC
20-241-200-104.00.-	Salaries other (e.g. parent ESL)		Sal of prof stf
20-241-200-104.01.-	salaries for esl stipend		sal esl stipend

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
20-241-200-200.00- -	Personal services - empl. benefits		Employee benef.
20-241-200-320.00- -	Purchased prof. educ. services		Pur prof serv
20-241-200-320.99-NC-	Purchased prof. educ. services		Pur prof serv
20-241-200-500.99-NC-	Other Pur Serv		Othr Pur Svc
20-241-200-600.00- -	Supplies and materials		Supplies
20-241-200-890.00- -	Miscellaneous expenditures		Misc. expend.
20-241-540-900.00- -	Total Title III		Tot Title III
20-242-100-101.00- -	Salaries of teachers		Sal of teachers
20-242-100-610.00-CO-	TITLE III supplies CO		Gen supplies
20-242-100-610.99-CR-	General supplie Cranberry		Gen supp Cranbe
20-242-100-610.99-NC-	General Supplies NC		Gen Supp NC CO
20-242-100-640.00-CO-	Textbooks		Textbooks
20-242-200-104.00-CO-	Salaries other professional staff		Sal of prof stf
20-242-200-200.00-CO-	Personal services - empl. benefits		Employee benef.
20-242-200-320.00-CO-	Purchased prof. educ. services		Pur prof serv
20-242-540-900.00- -	Total Title III Carry over		TITLE III CO
20-243-100-610.00-PY-	Prior Year supplies		PY supplies
20-243-540-900.00- -	Total Title III Prior Year		PY Title III To

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
20-250-100-101.00.-	Salaries of teachers IDEA		Sal IDEA Teach
20-250-100-101.00-SU-	Summer salaries of teachers		Summ Sal teache
20-250-100-106.00.-	IDEA Salaries IDEA Aides		Sal IDEA Aides
20-250-100-106.00-SU-	Summer School Aides		Sum Sal Aides
20-250-100-610.00.-	General supplies		Gen supplies
20-250-100-800.00.-	Other		Other
20-250-100-800.01.-	Non Public		Non Public
20-250-200-104.00.-	Salaries other professional staff		Sal of prof sif
20-250-200-200.00.-	Benef. IDEA BASIC		Benefits
20-250-200-200.00-SS-	Aides Social Security benefits		Aides SS benef.
20-250-200-200.00-SU-	Summer - empl. benefits		Benefits Summer
20-250-200-320.00.-	Purch. Prof. Serv. IDEA		Prof Ed Service
20-250-200-320.00-SU-	Summer prof. services		Sum prof serv
20-250-200-440.00.-	Rentals Non Instr Equip		Rentals
20-250-200-500.00.-	Workshops/Conferences		Wrkshp/Conferen
20-250-200-600.00.-	Supplies and materials		Supplies
20-250-540-900.00.-	Total IDEA B Basic		Tot IDEA BASIC
20-251-100-101.00.-	Salaries of teachers		Sal of teachers
20-251-100-106.00.-	CO Sal IDEA Aides		CO Sal IDEA Aid
20-251-100-610.00-CO-	General Supplies Carryover		Supplies CO
20-251-200-200.00.-	CO IDEA - empl. benefits		CO IDEA emp ben
20-251-200-320.00-CO-	IDEA BASIC CO-Purc prof/tech svc		CO -Pur pro svc
20-251-200-600.00-CO-	Supplies Carryover		Supplies CO
20-251-540-900.00.-	Total CO IDEA		Total CO IDEA
20-252-100-101.00.-	Salaries of teachers		Sal of teachers
20-252-100-610.00.-	General supplies		Gen supplies
20-252-200-200.00.-	Personal services - empl. benefits		Employee benef.
20-252-200-320.00.-	Purchased prof. educ. services		Pur prof serv
20-252-200-600.00.-	Supplies and materials		NonInst. Suppli
20-252-540-900.00.-	Total IDEA PSCH		Tot IDEA PSH
20-253-200-320.00-CO-	IDEA Pre-School Pur prof/tech svc-CO		CO pur pro svc
20-253-540-900.00.-	Total Preschool CO IDEA		Total Pre CO ID
20-254-100-101.00-SU-	Salaries of teachers prior year		PY Sal. teacher
20-254-100-106.00.-	Prior year salaries for instruction		PY Other instr
20-254-100-610.00.-	PY General supplies		ply general sup
20-254-100-800.00.-	PY Other Objects		PY Other Objec
20-254-200-200.00.-	PY - empl. benefits		PY empl. benef
20-254-200-320.00.-	PY Prof Ed. Service		PY prof serv
20-254-200-400.00.-	PY Rentals		PY Rentals.
20-254-200-500.00.-	PY Wrkshp/Conference		PY Wrkshp/Conf
20-254-200-600.00.-	PY Supplies		PY Supplies
20-254-540-900.00.-	Total IDEA PY		Total IDEA PY
20-255-100-610.00-PY-	PRIOR YEAR PRESCHOOL SUPPLIES		PY PRESCH SUPP
20-255-540-900.00.-	Total PY Preschool		Total PY Presch
20-260-100-101.00.-	Salaries of teachers		Sal of teachers

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
20-260-100-106.01- -	Cooking Club Stipendn		Cook Club Stipe
20-260-100-300.00- -	Purchased prof. and tech. serv.		Pur prof/tech
20-260-100-610.00- -	General supplies		Gen supplies
20-261-100-101.00-CO-	Title V CO Sal of teachers		TV CO Teach Sal
20-261-100-610.00-CO-	Title V Carry Over Supplies		Title V CO Sup
20-261-540-900.00- -	Total Title V CO		Total TV CO
20-270-100-101.00- -	Sal Title IIA		Sal Title IIA
20-270-100-101.01- -	Subs Sal for teachers on workshops		Subs' Salary
20-270-100-300.00- -	Purchased prof. and tech. serv.		Pur prof/tech
20-270-100-500.00- -	Workshops		Workshops
20-270-100-800.00- -	Other objects		Other objects
20-270-200-100.00- -	Salaries of Staff		Sal of Staf
20-270-200-200.00- -	Title IIA - empl. benefits		Employee benef.
20-270-200-320.00- -	Purchased prof. educ. services		Pur_prof serv
20-270-200-330.00- -	Other purchased prof. services		Ot pur prof ser
20-270-200-560.00- -	Travel		Travel
20-270-200-600.00- -	Supplies and materials		Supplies
20-270-200-890.00- -	Miscellaneous expenditures		Misc. expend.
20-270-540-900.00- -	Total Title IIA		Total Title IIA

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
20-271-100-101.00-CO-	Salaries of teachers Carryover		Sal of teach CO
20-271-100-101.01-CO-	Salaries of Subs Carry Over		Sal Subs CO
20-271-100-300.00-CO-	TIIA Carryover prof. serv.		TIIA CO Prof. S
20-271-100-500.00-CO-	Workshops Carry Over		Workshop CO
20-271-100-610.00-CO-	Supplies Title IIA CO		Supp TIIA CO
20-271-200-104.00-PD-	Salaries Professional Staff PD		Sal Prof Staff
20-271-200-104.00-PY-	Salaries prof. staff prior year		Sal prof stf py
20-271-200-200.00-SB-	FICA/MED Benefits		FICA/MED Benef.
20-271-200-200.01- -	Personal services - empl. benefits		Employee benef.
20-271-200-320.00-CO-	Title IIA CO pur prof/tech svcs		TIIA CO Pro svc
20-271-200-580.00- -	Travel		Travel
20-271-200-580.00-CO-	Title IIA Travel CO		Ti IIA Travel C
20-271-200-600.00- -	CO Supplies Teachers		CO Suppy Teach
20-271-200-890.00- -	Miscellaneous expenditures		Misc. expend.
20-271-540-900.00- -	Total CO Title IIA		Tot CO TitleIIA
20-272-100-101.00- -	Title IID Sal of Teach		Title IID Sal
20-272-100-300.00- -	Purchased prof. and tech. serv.		Pur prof/tech
20-272-100-610.00- -	General supplies		Gen supplies
20-272-100-800.00- -	TITLE IID OTHER OBJECTS		TITLE IID MISC.
20-272-200-104.00-PY-	Sal professional staff PY		Sal prof stf PY
20-272-200-200.00- -	Title IID - empl. benefits		Title IIDempben
20-272-200-580.00- -	Travel		Travel
20-272-200-600.00- -	Supplies and materials		Supplies
20-272-200-890.00- -	Miscellaneous expenditures		Misc. expend.
20-272-540-900.00- -	Total Title IID		Tot Title IID
20-273-100-101.00-CO-	Title IID CO Sal of teachers		Sal of teachers
20-273-100-610.00- -	Title IID CO Supplies		CO Title IID
20-273-200-320.00-CO-	Title IID CO Pur Prof/Tech Svcs		Pur prof serv
20-273-540-900.00- -	Total Title IID CO		TotCO Title IID
20-280-100-300.00- -	Purchased prof. and tech. serv.		Pur prof/tech
20-280-100-610.00- -	General supplies		Gen supplies
20-280-200-320.00- -	Purchased prof. educ. services		Pur prof serv
20-280-200-600.00- -	Supplies and materials		Supplies
20-280-540-900.00- -	Total Title IV Safe & Drug Free		Total IV
20-281-100-101.00- -	CO Salaries of teachers		TIV-CO Tch Sal
20-281-100-610.00-CO-	Title IV CO Supplies		TIV CO Supplies
20-281-200-200.00- -	CO Empl. Benefits empl. benefits		CO Empl. Benefi
20-281-200-600.00- -	Supplies and materials		Supplies
20-281-540-900.00- -	Total Title IV Carryover		CO Tot Title IV
20-431-200-320.00- -	Purchased prof. educ. services		Pur prof serv
20-451-100-101.00-RE-	Salaries of Reading Spec.		Sal of Reading
20-451-100-101.00-SU-	ARRA IDEA Summer Salaries		ARRA IDEA S Sal
20-451-100-610.00- -	General supplies		Gen supplies
20-451-100-640.00- -	Textbooks		Textbooks
20-451-200-200.00-RE-	Benefits Reading Spec.		Benefits Readin

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME	SHORT NAME	
20-451-200-200.00-SU-	ARRA IDEA Summer Benefits	ARRA IDEA S BEN	
20-451-200-320.00- -	Purchased prof. educ. services	Pur prof serv	
20-451-200-600.00- -	Supplies and materials	Supplies	
20-451-200-600.00-SU-	ARRA IDEA Summer Supplies	ARRA IDEA S Sup	
20-451-540-900.00- -	Total ARRA IDEA Basic	Total ARRA IDEA	
20-452-100-610.00- -	General supplies	Gen supplies	
20-452-540-900.00- -	Total ARRA IDEA Preschool	ARRA IDEA PRESC	
20-453-100-101.00-PA-	Period A/Saturday NJ ASK	Perd A Sat ASK	
20-453-100-101.00-SU-	ARRA Title I Summer Salaries	ARRA Title I Su	
20-453-100-610.00- -	General supplies	Gen supplies	
20-453-200-200.00-PA-	Period A Saturday NJ ASK	Perd A Sat ASK	
20-453-200-200.00-SU-	ARRA Summer Title I Benefits	ARRA TI Benefi	
20-453-540-900.00- -	Total ARRA Title I	Total ARRA TI	
20-507-200-320.00- -	Purchased Prof Educ. Serv. 192/193	192/193 MOESC	
20-850-540-900.00- -	TOTAL SPECIAL REVENUE	Tot SPEC REVENUE	
20-899-000-002.00- -	Due to General TARA AID	Due to: TARA AI	
g/l/wash	INTERFUND ACCOUNTS PAYABLE		

BRADLEY BEACH BOARD OF ED		CHART MASTER LIST	
2019 - 2020			
GAAP ACCOUNT	LONG NAME		SHORT NAME
30 CAPITAL PROJECTS FUNDS			
30-000-401-390.00- -	Other purchased prof and tech serv		Ot pur prof ser
30-000-401-390.00-AR-	Other purchased prof and tech serv		Ot pur prof ser
30-000-401-390.00-CM-	Other purchased prof and tech serv		Ot pur prof ser
30-000-401-450.00- -	Construction services		Construc serv
30-000-401-730.00- -	Equipment		Equipment
30-000-401-800.00- -	Other objects		Other objects
30-110-100-730.00- -	Prof Services		Prof Services
30-110-100-730.00-HT-	HEATING SYSTEM		HEATING SYSTEM
30-110-100-730.00-PL-	Plumbing Work		Plumbing Work
30-120-100-730.00- -	Const Services		Equipment
30-120-100-730.01- -	Fence		Equipment
30-120-100-730.02- -	Dumpster Enclosure		Equipment
30-120-100-730.03- -	Gutters		Equipment
30-120-100-730.04-0A-	Playground Equipment		Equipment
30-120-100-730.04-0B-	Playground Surface		Equipment
30-120-100-730.06- -	BB Backstops		Equipment
30-120-100-730.07- -	Mech. Rm. Ent.		Equipment
30-120-100-730.10- -	Plumbing Contract		Equipment
30-120-100-730.20- -	HVAC Contract		Equipment
30-120-100-730.30- -	Electrical Cont.		Equipment
30-120-100-730.40- -	Other Cont. Ser		Equipment
30-130-100-730.00- -	Equipment		Equipment
30-390-000-900.00- -	Total Project		Total Project
30-899-000-001.00- -	PYAP DUE FUND 10		PYAP DUE FND 10
g/l wash	INTERFUND ACCOUNTS PAYABLE		
30-899-000-002.00- -	PYAP DUE FUND 40		PYAP DUE FN 40
g/l wash	INTERFUND ACCOUNTS PAYABLE		
40 DEBT SERVICE FUNDS			
40-701-510-834.00- -	Interest on Bonds		Intrst on Bonds
40-701-510-910.00- -	Redemption of principal		Redem of princ
40-850-540-900.00- -	TOTAL LESS CLEARING		TOTAL DEBT SERV
IBS	Active	Inactive	Suspended
710	INCLUDE:		
		00-000-000-000.00- -	thru 99-999-999-999

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: Bradley Beach ES Auditorium Upgrades
 (name, address) Bradley Beach School District
 515 Brinley Avenue
 Bradley Beach, NJ 07720

CHANGE ORDER: GC-01
 DATE: August 28, 2019
 PROJECT NO. 3481
 (ARCHITECT'S)
 CONTRACT DATE: July 2, 2019
 CONTRACT FOR: General Construction

TO: George Koustas Painting & Contracting
 (name, address) 70 Beachwood Avenue
 West Long Branch, NJ 07764

The Contract is to be changed as follows:

1. Allowance #1- Provide labor & materials to refinish and paint the walls and ceiling at the 2nd floor connecting corridor by the Auditorium. Costs are materials = \$275. Labor (Including Demolition) at \$76.23 x 28 hrs. x 2 men = \$4,268.88. Total is \$4,543.88
 2. Allowance #2- Provide Labor and materials to install 2 Fichman radiator enclosures in Stair #2. Costs are Materials and Shipping \$2,000.00. Labor (Installation) at \$79.76 x 11 hrs. x 2 men = \$2,887.36. Total of both categories = \$7,421.24
- Amount for GC-2 Allowance is: 2,500.00 2,887.36
Amount to be deducted is: \$ 7,421.24
Allowance Remaining is: \$78.76

Handwritten notes:
 7,421.24 → see backup on opposite page

Not valid until signed by the Owner Architect and Contractor.

The original Contract Sum was.	\$238,000.00
Net change by previously authorized Change Orders.	\$0.00
The Contract Sum prior to this Change Order was.	\$238,000.00
The Contract Sum will be unchanged by this Change Order in the amount of.	\$78.76
The new Contract Sum including this Change Order will be.	\$237,921.24

The Contract Time will be **unchanged** by. (zero) days
 The date of Substantial Completion as of the date of this Change Order therefore is **unchanged**

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by the Construction Change Directive.

DI CARA | RUBINO ARCHITECTS
 ARCHITECT
 30 GALESI DRIVE
 WAYNE, NJ 07470

George Koustas Painting & Construction
 CONTRACTOR
 70 BEACHWOOD AVENUE
 WEST LONG BRANCH, NJ 07764

BRADLEY BEACH SCHOOL DISTRICT
 OWNER
 515 BRINLEY AVENUE
 BRADLEY BEACH, NJ 07720

Jake Sentschak II
 BY: JAKOB SENTSCHAK II, RA

Aris Floros
 BY: ARIS FLOROS

David Tonzola
 BY: DAVID TONZOLA, BA

DATE: AUGUST 28, 2018

DATE: 8/28/19

DATE:

George Koustas Painting & Construction

General Construction

70 Beechwood Ave
West Long Branch, NJ 07764

Proposal #1

Ph/Fax: 732.571.1148
Gkpc.af@gmail.com

Name: Mr. Jakob Sentchak

Organization: DiCara Rubino

Ph: 973.256.0202

Fax: 973.256.0227

From: Aris Floros

Cc: Business Admin – Mr. David T

Date: 06/27/19

Pages: 1

Re: Bradley Beach ES- East Stair #2 Renovation – Additional Work

Item #1: Refinish & Paint walls/ceiling @ 2nd floor connecting corridor by auditorium, L&M

2 men @ \$76.23 x 28 hours = \$4,268.88 + materials: \$275 = \$4,543.88

NIC: Flooring / Lighting

Item #2: Provide 2 Fichman radiator enclosures, Labor to assemble & install, color SW 7008 Alabaster

Materials & Shipping: \$2,000 + Labor to install: \$79.76 x 11 hours = \$877.36. L&M = \$2,877.36

Total for Items 1&2: \$7,421.24

Prepared By: Aris Floros, Cell: 732-822-8225

Approved By: (Print)

X: (Sign)

Architect/ Owner

Bradley Beach School Attachment VII-G

2019 - 2020 Price List

Breakfast

Student Breakfast	\$1.50	Adult Breakfast	\$1.90
Reduced Breakfast	\$0.30	Extra Entrée with Breakfast	\$1.25

Lunch

Student Lunch	\$3.25	Adult Lunch	\$3.75
Student Reduced Lunch	\$0.40	Extra Entrée with Lunch	\$1.50

Beverages

Milk	\$0.60	100% Juice 4 oz	\$0.50
Bottled Water 8 oz./16.9oz.	\$0.50/\$1.00	Switch Juice	\$1.25

A-la-Carte Snacks

Fresh or Chilled Fruit	\$0.60	Dannon Yogurt 4 oz	\$0.85
Vegetable Side	\$0.75	Soft Hot Pretzel	\$0.75
Assorted Baked Chips	\$0.75	Pretzel Rod	\$0.15
Ice Cream/ Frozen Yogurt	\$0.75-\$1.00		
Corn Tortilla Chips with Salsa or Shredded Cheese	\$1.25		



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TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
08/31/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		1,503,504.43
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		201,000.00
117	Maintenance Reserve		160,000.00
118	Emergency Reserve		178,300.00
121	Tax levy receivable		4,956,975.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	989,719.98	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	24,591.00
	Loans receivable:		
131	Interfund	.00	
151, 152	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	7,180,201.00	
302	Less Revenues	-7,188,563.33	-8,362.33
	Total assets and resources		8,005,728.08

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		20,974.96
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		.00
	Total liabilities		20,974.96

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
08/31/19

FUND BALANCE:

Appropriated:				
753,754	Reserve for Encumbrances			1,687,196.59
Reserved fund balance:				
761	Capital Reserve Account			201,000.00
764	Maintenance Reserve Account			160,000.00
765	Tuition Reserve Account			.00
766	Emergency Reserve Acct			178,300.00
762	Adult education program			.00
751,2,6X	Other Reserves			
601	Appropriations		7,589,595.00	
602	Less: Expenditures	624,193.30		
603	Encumbrances	1,687,196.59	-2,311,389.89	5,278,205.11
604	Increase in capital reserve			1,000.00
606	Increase in Maintenance Reserve			.00
607	Increase in Emergency Reserve			
	Total appropriated			7,505,701.70
Unappropriated:				
770	Fund balance July 1, 2019			888,979.42
303	Less-Budgeted fund balance			-409,928.00
307	Less-Bdgtd w/d frm Cap Rsv Elig			.00
309	Less Bdgtd w/d frm Cap Rsv Xcss			
310	Less Bdgtd w/d frm Maint Reserv			
311	Less Bdgtd w/d frm Tuition Rsv			
312	Less Bdgtd w/d frm Emergency Rs			
	Total fund balance			7,984,753.12
Total liabilities and fund equity				8,005,728.08

TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 INTERIM BALANCE SHEET
 08/31/19

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,589,595.00	2,311,389.89	5,278,205.11
Less Revenues	7,180,201.00	7,188,563.33	-8,362.33
Subtotal	409,394.00	-4,877,173.44	5,286,567.44
Change in Capital Reserve Account:			
Plus-Increase in reserve	1,000.00		1,000.00
Less-Withdrawl from Reserve-Elig costs	.00		.00
Less-Withdrawl from Resv-Excess costs	.00		
Change in Maintenance Reserve Account			
Plus-Increase in Reserve	.00		.00
Less-Withdrawl from Reserve	.00		
Change in Tuition Reserve Account			
Less-Withdrawl from Reserve	.00		.00
Change in Emergency Reserve Acct			
Plus-Increase in Reserve	.00		.00
Less-Withdrawl from Reserve	.00		
Sub Total	410,394.00		5,287,567.44
Less: Adjustment Prior Year Encumbrances	-466.00	-466.00	
Budgeted Fund Balance	<u>409,928.00</u>	<u>-4,877,639.44</u>	<u>.00</u>

TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
INTERIM BALANCE SHEET
 08/31/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-16,726.51
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	46,755.45	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	46,755.45
131	Interfund loans receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	628,566.01	
302	Less Revenues	-500.00	628,066.01
Total assets and resources			658,094.95

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		46,494.34
402	Interfund accounts payable		.00
431	Contracts payable		.00
451	Loans payable		.00
481	Deferred revenues		7,844.01
	Other current liabilities		.00
	Total liabilities		54,338.35



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
INTERIM BALANCE SHEET
 08/31/19

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y			77,067.54	
754	Reserve for Encumbrances Prior Y			.00	
	Reserved fund balance:				
761	Capital Reserve Account		.00		
604	Increase in capital reserve				
307	Budget withdrawl frm cap reserve			.00	
601	Appropriations		628,566.01		
602	Less: Expenditures	24,809.41			
603	Encumbrances	77,067.54	-101,876.95	526,689.06	
	Total fund balance				603,756.60
	Total liabilities and fund equity				<u>658,094.95</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
 INTERIM BALANCE SHEET
 08/31/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		.00
102-106	Cash and cash equivalents		.00
105	Cash With Fiscal Agents		.00
111	Investments		.00
	Accounts receivable:		
132	Interfund	.00	.00
141	Intergovernmental-state		
142	Intergovernmental-federal		
153, 154	Other (net uncollect. of)	.00	.00
131	Interfund loans receivable		.00
161	Bonds proceeds receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	.00	
302	Less Revenues		.00
Total assets and resources			.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		.00
402	Interfund accounts payable		.00
431	Contracts payable		.00
432	Construct contracts payable-retain %		.00
433	Construction contracts payable		.00
451	Loans payable		.00
	Other current liabilities		.00
	Total liabilities		.00



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
INTERIM BALANCE SHEET
 08/31/19

FUND BALANCE:

		Appropriated:		
753,754	Reserve for Encumbrances		.00	
751,2,6X	Other Reserves		.00	
601	Appropriations	.00		
602	Less: Expenditures	.00		
603	Encumbrances	.00	.00	
	Total appropriated			
		Unappropriated:		
770	Fund balance July 1, 2019		.00	
303	Less-Budgeted fund balance			
	Total fund balance			.00
Total liabilities and fund equity				.00



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM BALANCE SHEET
08/31/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		34,794.57
102-106	Cash and cash equivalents		.00
105	Cash With Fiscal Agents		.00
111	Investments		.00
119	Debt Service Reserve		.00
121	Tax levy receivable		139,140.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state		
153, 154	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	173,925.00	
302	Less Revenues	-173,925.00	.00
	Total assets and resources		173,934.57

LIABILITIES AND FUND EQUITY

LIABILITIES:

455	Interest payable		.00
441	Matured bonds payable		.00
	Other current liabilities		.00
	Total liabilities		.00



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 40
 INTERIM BALANCE SHEET
 08/31/19

FUND BALANCE:

	Appropriated:			
767	Debt Service Reserve Acct		.00	
751,2,6X	Other Reserves			
601	Appropriations	173,928.00		
602	Less: Expenditures	.00	173,928.00	
608	Increase in Debt Service Reserve		.00	
	Unappropriated:			
770	Fund balance July 1, 2019		9.57	
303	Less-Budgeted fund balance		-3.00	
313	Less Bdgtd w/d frm Debt Svs Rsv		.00	
	Total fund balance			173,934.57
	Total liabilities and fund equity			<u>173,934.57</u>
	Change in Debt Service Reserve Acct			
	Plus-Increase in Reserve	.00		.00
	Less-Withdrawl from Reserve	.00		
	Sub Total	.00		

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR TWO MONTH PERIOD ENDING 08/31/2019

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
CURRENT EXPENSE					
52XX	From transfers	.00	.00	.00	.00
51XX	Sale of bonds	.00	.00	.00	.00
1XXX	From local sources	6,220,873.00	6,229,235.33	.00	-8,362.33
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	959,328.00	959,328.00	.00	.00
4XXX	From federal sources	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		7,180,201.00	7,188,563.33	.00	-8,362.33

		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
CURRENT EXPENSE					
11-1XX-100-XXX	Regular programs-instruction	2,738,696.00	110,581.92	412,297.75	2,215,816.33
11-2XX-100-XXX	Special education-instruction	1,000.00	.00	.00	1,000.00
11-230-100-XXX	Basic skills-remedial-instruction	.00	.00	.00	.00
11-240-100-XXX	Bilingual education-instruction	86,365.00	3,365.87	12,769.58	70,229.55
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	42,414.00	7,823.00	.00	34,591.00
11-402-100-XXX	School-spons. athletics-instruction	43,288.00	1,771.12	1,210.49	40,306.39
11-421-XXX-XXX	Before/After School Programs	7,215.00	240.00	6,975.00	.00
11-422-XXX-XXX	Summer School	21,735.00	21,735.00	.00	.00
11-423-XXX-XXX	Alternative Education Programs	.00	.00	.00	.00
11-424-XXX-XXX	Other Supplemental/At-Risk Prgms	.00	.00	.00	.00
11-4XX-100-XXX	Other instructional prog.-instr.	.00	.00	.00	.00
11-800-330-XXX	Community service programs/operatio	.00	.00	.00	.00
UNDISTRIBUTED EXPENDITURES					
11-000-100-XXX	Instruction	1,923,065.00	5,419.28	3,580.72	1,914,065.00
11-000-211-XXX	Attendance and social work services	87,106.00	14,151.20	67,435.48	5,519.32
11-000-213-XXX	Health services	105,856.00	10,068.13	22,223.64	73,564.23
11-000-216-XXX	Related Services	119,620.00	6,568.04	25,712.70	87,339.26
11-000-217-XXX	Extraordinary Services	130,676.00	6,731.28	41,596.72	82,348.00
11-000-218-XXX	Other support services-stud-regular	53,045.00	.00	.00	53,045.00
11-000-219-XXX	Other support serv - stud-spec-serv	222,125.00	27,982.96	188,577.45	5,564.59
11-000-221-XXX	Improvmnt of inst/supp serv inst sf	126,810.00	19,898.16	100,734.67	6,177.17
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	12,000.00	385.00	.00	11,615.00
11-000-230-XXX	Supp. serv.- general administration	278,494.00	46,823.31	162,291.78	69,378.91
11-000-240-XXX	Supp. serv. - school administration	9,450.00	1,341.68	6,708.32	1,400.00
11-000-251-XXX	Supp. serv. - Central Services	177,049.00	27,671.14	139,315.20	10,062.66
11-000-252-XXX	Supp. serv. - Admin Info Technology	27,160.00	3,776.64	18,883.36	4,500.00
11-000-261-XXX	Allowable Maint. for School Fac.	385,264.00	229,813.65	92,773.00	62,677.35
11-000-262-XXX	Custodial Services	492,193.00	52,267.12	275,275.53	164,650.35
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	8,000.00	708.00	3,500.00	3,792.00
11-000-270-XXX	Student transportation services	241,575.00	5,311.32	26,532.68	209,731.00
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	212,732.00	19,759.48	78,802.52	114,170.00
11-000-310-XXX	Food services	.00	.00	.00	.00



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
 DISTRICT: BRADLEY BEACH BOARD OF ED
 FUND 10
INTERIM STATEMENT
 COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
 FOR TWO MONTH PERIOD ENDING 08/31/2019

11-000-500-56X	Transfer of funds to Chtr Schls	15,000.00	.00	.00	15,000.00
11-000-515-XXX	Retirement of ERIP Liability	.00	.00	.00	.00
11-000-520-XXX	Transfers to other funds	.00	.00	.00	.00
	Total general current expense				
	expenditures/uses of funds	7,567,933.00	624,193.30	1,687,196.59	5,256,543.11



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR TWO MONTH PERIOD ENDING 08/31/2019

EXPENDITURES	cont'd:	Appropriations	Expenditures	Encumbrance	Avail Balance
CAPITAL OUTLAY					
12-XXX-XXX-73X	Equipment	.00	.00	.00	.00
12-4XX-400-780	Infrastructure	.00	.00	.00	.00
12-000-4XX-XXX	Facilities acquis. & Const serv	21,662.00	.00	.00	21,662.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	21,662.00	.00	.00	21,662.00
SPECIAL SCHOOL					
13-422-100-XXX	Summer school-instruction	.00	.00	.00	.00
13-422-200-XXX	Summer school-support services	.00	.00	.00	.00
113-4XX-100-XXX	Other spec. schools-instruction	.00	.00	.00	.00
13-4XX-200-XXX	Other spec. schools-support serv	.00	.00	.00	.00
13-601-200-XXX	Accr. evening/adult H.S. p/g sup svc	.00	.00	.00	.00
13-602-100-XXX	Adult education-local-instruction	.00	.00	.00	.00
13-602-200-XXX	Adult education-local-support serv	.00	.00	.00	.00
13-629-100-XXX	Vocational evening-local-instruction	.00	.00	.00	.00
13-631-100-XXX	Evening school foreign born lcl-inst	.00	.00	.00	.00
13-631-200-XXX	Evening school foreign born lcl-ssvc	.00	.00	.00	.00
13-000-520-XXX	Transfers	.00	.00	.00	.00
	Total special schools expenditures/uses of funds	.00	.00	.00	.00
TOTAL FUNDS 11-13 EXPENDITURES		7,589,595.00	624,193.30	1,687,196.59	5,278,205.11
ARRA ESF FND16					
16-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
16-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
16-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
16-8XX-100-XXX	Community Services	.00	.00	.00	.00
16-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	TOTAL FUND 16	.00	.00	.00	.00
ARRA GSF FND17					
17-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
17-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
17-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
17-8XX-100-XXX	Community Services	.00	.00	.00	.00
17-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	Total Fund 17	.00	.00	.00	.00
TOTAL FUNDS 16&17 EXPENDITURES		.00	.00	.00	.00
TOTAL FUNDS 11-19 EXPENDITURES		7,589,595.00	624,193.30	1,687,196.59	5,278,205.11



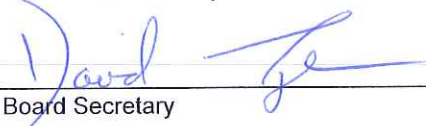
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR TWO MONTH PERIOD ENDING 08/31/2019

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	8,344.01	500.00	.00	7,844.01
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	328,675.00	.00	.00	328,675.00
4XXX	From federal sources	291,547.00	.00	.00	291,547.00
TOTAL REVENUE/SOURCES OF FUNDS		628,566.01	500.00	.00	628,066.01
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	8,344.01	.00	6,364.20	1,979.81
20-290-309	Other Special Projects	.00	.00	.00	.00
State Projects:					
20-211	Early Childhood Prog Aid	.00	.00	.00	.00
20-212	Demonstrably Eff Prog Aid	.00	.00	.00	.00
20-213	Distance Learning Network Aid	.00	.00	.00	.00
20-214	Instructional Supplemental Aid	.00	.00	.00	.00
20-217	Targeted At Risk Aid	.00	.00	.00	.00
20-218	Preschool Education	328,675.00	17,064.30	64,191.70	247,419.00
20-501	Nonpublic Textbooks	.00	.00	.00	.00
20-502-505	Nonpublic Auxilliary Services	.00	.00	.00	.00
20-506-508	Nonpublic Handicapped Services	.00	.00	.00	.00
20-509	Nonpublic Nursing Services	.00	.00	.00	.00
20-510	Nonpublic Technology	.00	.00	.00	.00
20-603-618	Adult Education	.00	.00	.00	.00
20-331-360	Vocational Education State	.00	.00	.00	.00
	Other Special Projects State	.00	.00	.00	.00
	Total State Projects	328,675.00	17,064.30	64,191.70	247,419.00
Federal Projects:					
20-231-239	NCLB Title I	138,472.00	6,341.36	6,511.64	125,619.00
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	129,537.00	1,228.75	.00	128,308.25
20-361-399	P.L. 101-392 (Voc. Education)	.00	.00	.00	.00
20-619-628	P.L.91-230 (Adlt Basic Education)	.00	.00	.00	.00
	Other Special Projects Federal	23,538.00	175.00	.00	23,363.00
	Total Federal Projects	291,547.00	7,745.11	6,511.64	277,290.25
	Total Expenditures	628,566.01	24,809.41	77,067.54	526,689.06

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
 DISTRICT: BRADLEY BEACH BOARD OF ED
 FUND 30
 INTERIM STATEMENT
 COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
 FOR TWO MONTH PERIOD ENDING 08/31/2019

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
	Other	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		.00	.00	.00	.00
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
30-XXX-XXX-73X	Equipment	.00	.00	.00	.00
	Facilities acquisition and constr serv:				
30-000-4XX-100	Salaries	.00	.00	.00	.00
30-000-4XX-331	Legal Services	.00	.00	.00	.00
30-000-4XX-390	Other purchased prof. & tech. serv.	.00	.00	.00	.00
30-000-4XX-450	Construction services	.00	.00	.00	.00
30-000-4XX-610	General supplies	.00	.00	.00	.00
30-000-4XX-710	Land and improvements	.00	.00	.00	.00
30-000-4XX-722	Bldgs other than lease pur agrmnts	.00	.00	.00	.00
30-000-4XX-8XX	Other objects	.00	.00	.00	.00
	Total fac. acq. and constr. serv.	.00	.00	.00	.00
	Total expenditures	.00	.00	.00	.00
30-000-520-93X	Transfer to other funds	.00	.00	.00	.00
	Total expenditures and transfers	.00	.00	.00	.00

Prepared and submitted by:


9/6/19

 Board Secretary Date

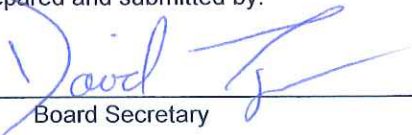



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR TWO MONTH PERIOD ENDING 08/31/2019

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
Local Sources:					
1210	Local Tax Levy	173,925.00	173,925.00	.00	.00
40-1XXX	Miscellaneous	.00	.00	.00	.00
	Total	173,925.00	173,925.00	.00	.00
State Sources:					
3160	Debt Service Aid Type II	.00	.00	.00	.00
3251	Add. State School Bld Aid Ch. 17	.00	.00	.00	.00
3252	Add. State School Bldg Aid Ch. 1	.00	.00	.00	.00
3253	Add. State School Bldg Aid Ch. 7	.00	.00	.00	.00
	Total	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		173,925.00	173,925.00	.00	.00

		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
40-000-515-XXX	Retirement of ERIP Liability	.00	.00	.00	.00
	Debt Service - Regular				
40-701-510-723	Princ Pmt-Comm Appr Lease Pur Agrmt	.00	.00	.00	.00
40-701-510-830	Interest	.00	.00	.00	.00
40-701-510-833	Interest Pmts-Comm Appr Ls Pur Agrm	.00	.00	.00	.00
40-701-510-834	Interest on Bonds	23,928.00	.00	.00	23,928.00
40-701-510-835	Interest on Rearly Ret Bonds	.00	.00	.00	.00
40-701-510-910	Redemption of principal	150,000.00	.00	.00	150,000.00
40-701-510-920	Amnts paid into sinking fund	.00	.00	.00	.00
	Total	173,928.00	.00	.00	173,928.00
Additional State School Bldg. Aid-C.177					
40-702-510-830	Interest	.00	.00	.00	.00
40-702-510-910	Redemption of principal	.00	.00	.00	.00
	Total	.00	.00	.00	.00
Additional State School Bldg. Aid-C.10					
40-703-510-830	Interest	.00	.00	.00	.00
40-703-510-910	Redemption of principal	.00	.00	.00	.00
	Total	.00	.00	.00	.00
Additional State School Bldg. Aid-C.74					
40-704-510-830	Interest	.00	.00	.00	.00
40-704-510-910	Redemption of principal	.00	.00	.00	.00
	Total	.00	.00	.00	.00
Total uses of funds before transfers		173,928.00	.00	.00	173,928.00
40-000-520-930	Transfers to other funds	.00	.00	.00	.00
Total uses of funds		173,928.00	.00	.00	173,928.00

Prepared and submitted by:


Board Secretary


Date



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10

SCHEDULE OF REVENUES

ACTUAL COMPARED TO ESTIMATED
08/31/19

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	6,195,873.00	6,195,873.00	.00
1211 Local Tax Levy - Capital Resrv Incrs	.00	.00	.00
121X Other Local Sources	.00		.00
12XX Other governmental units	.00		.00
131X Tuition-from individuals	15,250.00	15,250.00	.00
132X -from other LEA'S within NJ	.00	.00	.00
1330-1340 -other	.00		.00
142X Transp.-from other LEA's within NJ	.00		.00
1430-1440 -other	.00		.00
1XXX Miscellaneous	9,750.00	18,112.33	-8,362.33
TOTAL	6,220,873.00	6,229,235.33	-8,362.33
2XXX INTERMEDIATE SOURCES	.00	.00	.00
STATE SOURCES			
3110 Foundation Aid	.00	.00	.00
3111 Core Curric Std. Aid	.00		.00
3112 Addtnl Core Curr Std. Aid	.00		.00
3113 Addtnl Suppmnt Core Curr Aid	.00		.00
3114 Abbot Parity Remedy Aid	.00		.00
3115 Addtnl Abbot vs Burke Aid	.00		.00
3116 School Choice Aid	.00		.00
3117 School Choice Stabilization Aid	.00		.00
3118 Discretionary Ed OpportunityAid	.00		.00
312X Transportation Aid	85,575.00	85,575.00	.00
313X Special Education Aid	221,110.00	221,110.00	.00
314X Bilingual Aid	.00	.00	.00
315X Aid for At-Risk Pupils	.00		.00
317X Transition Aid	652,643.00	652,643.00	.00
318X NEW Aid	.00	.00	.00
3191 Public School Law Enforcement	.00		.00
3193 Teacher Quality Employment Act	.00		.00
3194 Capital Grant Entitlement Program	.00		.00
3195 Consolidated Aid	.00		.00
3196 Additional Formula Aid	.00		.00
3197 Full Day Kindgtn Spl Aid	.00		.00
3XXX Other State Aids	.00		.00
TOTAL	959,328.00	959,328.00	.00



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
SCHEDULE OF REVENUES
 ACTUAL COMPARED TO ESTIMATED
 08/31/19

FEDERAL SOURCES:				
4100	P.L.81-874 (IMPACT)	.00	.00	.00
4200	Medical Reimbursement	.00		.00
4522	Fund 18 Jobs Fund	.00		.00
	TOTAL	.00		.00
	TOTAL REVENUES/SOURCES OF FUNDS	7,180,201.00	7,188,563.33	-8,362.33



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Balance -----	
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	25,797.00	.00	.00	25,797.00
11-110-100-101	Kindergarten Salaries of teachers	143,714.00	.00	.00	143,714.00
11-110-100-2XX	Allocated Benefits	24,074.00	2,243.76	8,036.24	13,794.00
11-120-100-101	Grades 1-5 salaries of teachers	1,115,329.00	.00	.00	1,115,329.00
11-120-100-2XX	Allocated Benefits	284,908.00	51,321.59	222,046.41	11,540.00
11-130-100-101	Grades 6-8 salaries of teachers	829,889.00	.00	.00	829,889.00
11-130-100-2XX	Allocated Benefits	156,685.00	30,146.90	124,591.10	1,947.00
	Total Instruction	2,580,396.00	83,712.25	354,673.75	2,142,010.00
Home Instruction:					
11-150-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total Home Instr	1,000.00	.00	.00	1,000.00
Regular programs - undis. instr.:					
11-190-100-2XX	Allocated Benefits	13,000.00	.00	.00	13,000.00
11-190-100-5XX	Other purchased services	15,000.00	1,127.60	.00	13,872.40
11-190-100-610	General supplies	78,300.00	17,602.40	28,806.35	31,891.25
11-190-100-8XX	Other objects	51,000.00	8,139.67	28,817.65	14,042.68
	Total Reg Prog-Undist	157,300.00	26,869.67	57,624.00	72,806.33
	Total Regular Progs	2,738,696.00	110,581.92	412,297.75	2,215,816.33
SPECIAL EDUCATION - PROGRAMS					
Neurologically impaired					
Multiply handicapped:					
Resource room:					
Autistic:					
Preschool handicapped-full-time:					
Home instruction:					
11-219-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
	Total Special Education-Instruction	1,000.00	.00	.00	1,000.00



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	70,119.00	.00	.00	70,119.00
11-240-100-2XX Allocated Benefits	15,396.00	3,365.87	11,927.13	103.00
11-240-100-610 General supplies	850.00	.00	842.45	7.55
Total	86,365.00	3,365.87	12,769.58	70,229.55
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	33,559.00	.00	.00	33,559.00
11-401-100-6XX Supplies and materials	250.00	.00	.00	250.00
11-401-100-8XX Other objects	8,605.00	7,823.00	.00	782.00
Total	42,414.00	7,823.00	.00	34,591.00
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	24,788.00	.00	.00	24,788.00
11-402-100-5XX Purchased services	13,800.00	.00	.00	13,800.00
11-402-100-6XX Supplies and materials	3,500.00	571.12	1,210.49	1,718.39
11-402-100-8XX Other objects	1,200.00	1,200.00	.00	.00
Total	43,288.00	1,771.12	1,210.49	40,306.39
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	7,215.00	240.00	6,975.00	.00
Total	7,215.00	240.00	6,975.00	.00
Summer School - Instruction				
11-422-100-1XX Salaries	21,735.00	21,735.00	.00	.00
Total	21,735.00	21,735.00	.00	.00
Other Instructional programs - Instruction				
Total Distributed Expenditures	2,940,713.00	145,516.91	433,252.82	2,361,943.27



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/19

		Appropriations	Expenditures	Encumbrances	Available Balance
		-----	-----	-----	-----
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition LEAs w/i state - reg.	1,270,925.00	.00	.00	1,270,925.00
11-000-100-562	Tuition LEAs w/i state - spec.	418,551.00	.00	.00	418,551.00
11-000-100-563	Tuition to co.voc.sch. dist-reg.	26,460.00	.00	.00	26,460.00
11-000-100-564	Tuition to co voc schl dist-spec and regional day schools	28,625.00	.00	.00	28,625.00
11-000-100-566	Tuit-priv.sch.handi.w/i state	178,504.00	5,419.28	3,580.72	169,504.00
	Total	1,923,065.00	5,419.28	3,580.72	1,914,065.00
Attendance and social work services					
11-000-211-1XX	Salaries	60,722.00	10,123.64	50,598.36	.00
11-000-211-2XX	Allocated Benefits	25,984.00	4,027.56	16,532.44	5,424.00
11-000-211-6XX	Supplies and materials	400.00	.00	304.68	95.32
	Total	87,106.00	14,151.20	67,435.48	5,519.32
Health services					
11-000-213-1XX	Salaries	72,384.00	2,390.00	1,210.00	68,784.00
11-000-213-2XX	Allocated Benefits	27,872.00	6,341.36	20,928.64	602.00
11-000-213-3XX	Purchased prof.& tech. services	3,900.00	.00	.00	3,900.00
11-000-213-6XX	Supplies and materials	1,600.00	1,336.77	.00	263.23
11-000-213-8XX	Other objects	100.00	.00	85.00	15.00
	Total	105,856.00	10,068.13	22,223.64	73,564.23
Undist. Expend. Other Supp. Serv.					
Students - Related Services:					
11-000-216-100	Salaries	53,852.00	.00	.00	53,852.00
11-000-216-2XX	Allocated Benefits	32,768.00	6,341.36	25,622.64	804.00
11-000-216-320	Purchased prof.- ed. services	32,500.00	.00	.00	32,500.00
11-000-216-6XX	Supplies and materials	500.00	226.68	90.06	183.26
	Total	119,620.00	6,568.04	25,712.70	87,339.26
Undist. Expend. Other Supp. Serv.					
Students - Extraordinary Services:					
11-000-217-100	Salaries	82,348.00	.00	.00	82,348.00
11-000-217-2XX	Allocated Benefits	48,328.00	6,731.28	41,596.72	.00
	Total	130,676.00	6,731.28	41,596.72	82,348.00
Other supp.serv.- students - regular					
11-000-218-104	Salaries of other prof. staff	43,008.00	.00	.00	43,008.00
11-000-218-2XX	Allocated Benefits	9,837.00	.00	.00	9,837.00
11-000-218-6XX	Supplies and materials	200.00	.00	.00	200.00
	Total	53,045.00	.00	.00	53,045.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Other supp. serv.- students - special services				
11-000-219-104 Salaries of other prof. staff	185,757.00	18,760.00	166,997.00	.00
11-000-219-2XX Allocated Benefits	26,757.00	7,570.50	18,628.50	558.00
11-000-219-320 Purchased prof.- ed. services	1,000.00	360.00	360.00	280.00
11-000-219-6XX Supplies and materials	6,761.00	226.20	2,030.88	4,503.92
11-000-219-8XX Other objects	1,850.00	1,066.26	561.07	222.67
Total	222,125.00	27,982.96	188,577.45	5,564.59
Improvement of Instruction services other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	90,950.00	15,158.32	75,791.68	.00
11-000-221-104 Salaries of oth profess. staff	3,200.00	.00	.00	3,200.00
11-000-221-105 Salaries of secr & cler. assts.	28,439.00	4,739.84	23,699.16	.00
11-000-221-2XX Allocated Benefits	2,421.00	.00	.00	2,421.00
11-000-221-6XX Supplies and materials	1,000.00	.00	868.83	131.17
11-000-221-8XX Other objects	800.00	.00	375.00	425.00
Total	126,810.00	19,898.16	100,734.67	6,177.17
Educational media serv/sch. library Instructional Staff Training Services:				
11-000-223-320 Purchased prof.- ed. services	3,000.00	.00	.00	3,000.00
11-000-223-5XX Other purchased services	9,000.00	385.00	.00	8,615.00
Total	12,000.00	385.00	.00	11,615.00
Support services - general administration				
11-000-230-1XX Salaries	179,928.00	29,980.92	149,947.08	.00
11-000-230-331 Legal services	7,944.00	.00	.00	7,944.00
11-000-230-332 Audit Fees	22,660.00	.00	.00	22,660.00
11-000-230-334 Architectural/Engineering Svcs.	12,000.00	.00	8,000.00	4,000.00
11-000-230-339 Other purchased prof. services	16,542.00	11,047.50	.00	5,494.50
11-000-230-530 Communications/telephone	10,020.00	885.89	1,956.79	7,177.32
11-000-230-585 BOE Other Purch Svcs(ex Tvl)	5,600.00	.00	1,700.00	3,900.00
11-000-230-590 Other purchased services	4,500.00	.00	.00	4,500.00
11-000-230-6XX Supplies and materials	8,500.00	685.53	126.85	7,687.62
11-000-230-890 Miscellaneous expenditures	7,000.00	522.27	561.06	5,916.67
11-000-230-895 BOE Memberships,Dues,&Fees	3,800.00	3,701.20	.00	98.80
Total	278,494.00	46,823.31	162,291.78	69,378.91



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----	
Support services- school admin					
11-000-240-103	Salaries of principals/asst.prin	8,050.00	1,341.68	6,708.32	.00
11-000-240-6XX	Supplies and materials	200.00	.00	.00	200.00
11-000-240-8XX	Other objects	1,200.00	.00	.00	1,200.00
	Total	9,450.00	1,341.68	6,708.32	1,400.00
Support Services-Central Services					
11-000-251-1XX	Salaries	155,233.00	25,448.87	129,784.13	.00
11-000-251-330	Purchased prof services	300.00	.00	.00	300.00
11-000-251-340	Purchased tech services	13,050.00	1,734.00	8,970.00	2,346.00
11-000-251-600	Supplies And Materials	4,466.00	466.00	.00	4,000.00
11-000-251-890	Misc Expenditures	4,000.00	22.27	561.07	3,416.66
	Total	177,049.00	27,671.14	139,315.20	10,062.66
Support Services-Admin Info Tech					
11-000-252-1XX	Salaries	22,660.00	3,776.64	18,883.36	.00
11-000-252-600	Supplies And Materials	4,500.00	.00	.00	4,500.00
	Total	27,160.00	3,776.64	18,883.36	4,500.00
Required Maintenance for School Facilities					
11-000-261-100	Salaries	17,639.00	2,939.84	14,699.16	.00
11-000-261-420	Cleaning, repair & Maint Serv	328,675.00	204,742.91	76,518.10	47,413.99
11-000-261-610	General Supplies	20,000.00	5,181.43	890.74	13,927.83
11-000-261-800	Other Objects	18,950.00	16,949.47	665.00	1,335.53
	Total	385,264.00	229,813.65	92,773.00	62,677.35
Other Oper. & Maint. of Plant Services					
11-000-262-1XX	Salaries	207,908.00	27,444.48	137,144.52	43,319.00
11-000-262-2XX	Allocated Benifits	121,643.00	12,310.67	55,182.33	54,150.00
11-000-262-300	Purchased Prof & Tech Services	6,000.00	.00	.00	6,000.00
11-000-262-490	Other Purchased Property Srvcs	6,500.00	259.25	4,240.75	2,000.00
11-000-262-520	Insurance	53,642.00	4,214.00	.00	49,428.00
11-000-262-610	General Supplies	13,000.00	4,037.77	296.16	8,666.07
11-000-262-621	Energy - Natural Gas	38,500.00	721.41	37,778.59	.00
11-000-262-622	Energy - Electricity	45,000.00	3,279.54	40,633.18	1,087.28
	Total	492,193.00	52,267.12	275,275.53	164,650.35

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 08/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
Care and Upkeep of Grounds					
Security					
11-000-266-420	Cleaning, repair & Maint Serv	4,500.00	708.00	3,500.00	292.00
11-000-266-610	General Supplies	3,500.00	.00	.00	3,500.00
	Total	8,000.00	708.00	3,500.00	3,792.00
Student transportation serv					
11-000-270-160	Salaries (btw. home & school reg	31,844.00	5,311.32	26,532.68	.00
11-000-270-503	Contrac. serv. (aid in lieu non	3,000.00	.00	.00	3,000.00
11-000-270-512	Con. Serv. (oth than home & sch)	100.00	.00	.00	100.00
11-000-270-513	Contr Serv Btwn Hm/School	47,956.00	.00	.00	47,956.00
11-000-270-515	Contr Servs (Specd Ed Joint)	15,000.00	.00	.00	15,000.00
11-000-270-517	Contr Serv/Reg Stu. ESC's	15,000.00	.00	.00	15,000.00
11-000-270-518	Contr Serv/Spl Ed Stu. ESC's	128,675.00	.00	.00	128,675.00
	Total	241,575.00	5,311.32	26,532.68	209,731.00



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS
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08/31/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	31,493.00	6,739.78	24,753.22	.00
11-000-291-241 Other retirement contrib - reg	83,511.00	93.07	4,615.93	78,802.00
11-000-291-250 Unemployment compensation	2,000.00	.00	.00	2,000.00
11-000-291-260 Workmen's Compensation	6,300.00	.00	.00	6,300.00
11-000-291-270 Health Benefits	70,428.00	12,926.63	49,433.37	8,068.00
11-000-291-280 Tuition Reimbursement	9,000.00	.00	.00	9,000.00
11-000-291-290 Other Employee Benefits	10,000.00	.00	.00	10,000.00
Total	212,732.00	19,759.48	78,802.52	114,170.00
Food services				
11-000-500-56X Transfr of Fnds to Chrtr Schls	15,000.00	.00	.00	15,000.00
Total undistributed expenditures	4,627,220.00	478,676.39	1,253,943.77	2,894,599.84
Total general current expense expenditures	7,567,933.00	624,193.30	1,687,196.59	5,256,543.11
Total general current expense expenditures and transfers	7,567,933.00	624,193.30	1,687,196.59	5,256,543.11



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 08/31/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
CAPITAL OUTLAY				
EQUIPMENT:				
Reg. programs - instruction:				
Special education - instruction:				



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed expenditures:				
Undistr expend.-student transp.:				
12-XXX-X00-730 Special schools (all programs)				
 FACILITIES ACQ. AND CONSTR. SERV.				
12-000-4XX-8XX Other objects	21,662.00	.00	.00	21,662.00
Total	21,662.00	.00	.00	21,662.00
 Total capital outlay expenditures	 21,662.00	 .00	 .00	 21,662.00



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 08/31/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
SPECIAL SCHOOLS				
Summer School - Instruction				
Summer School - support services				
Other special schools - instruction				
Other special schools - supp services				
Acc Evn Adlt HS Post Grad Instruction				
Acc Evn Adult HS Post Grd-support services				
Adult Education - local - instruction				
Adult Education - local - support services				
Vocational Evening-local Instruction				
Vocational Evening-local-Support Serv.				
Eve. Sch-Foreign Born Local Instr.				
Eve. Sch.-Foreign Born Local Supp. Serv.				
TOT FNDS 11-13 EXPENDITURES	7,589,595.00	624,193.30	1,687,196.59	5,278,205.11



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/19

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Fund 16				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 17				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 18				
Undistributed Expenditures				
Distributed Expenditures				
TOTAL FUNDS 11-18	7,589,595.00	624,193.30	1,687,196.59	5,278,205.11

I hereby certify that no line item has encumbrances or expenditures which in total exceed the line item appropriation in violation of 6:20-2A.10(a).

9/6/19
Date
David Tj
Board Secretary



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Early Childhood Program Aid-Instruct.				
Early Childhood Program Aid-Supp Serv				
Early Childhood Program Aid-Fac Acq				
Demonstrably Effective Prog Aid-Instr.				
Demonstrably Effec Prg Aid-Supp Serv				
Demonstrably Effec Prgm Aid-Fac Acq				
Distance Learn Network Aid-Supp Serv				
Distance Learn Network Aid-Fac Acq				
Instructional Supplemental Aid-Instr.				
Instructional Supplem Aid-Supp Serv.				
Targeted At Risk Aid Instruction				
Targeted At Risk Aid Supp Serv.				
Facility Acq Equipment				
Preschool Education				
20-218-100-101 Salaries of teachers	174,877.00	.00	.00	174,877.00
20-218-100-106 Other salaries for instruction	56,226.00	.00	.00	56,226.00
20-218-100-6XX General supplies	2,000.00	.00	.00	2,000.00
Total	233,103.00	.00	.00	233,103.00
Preschool Education Aid-Supp Serv.				
20-218-200-176 Salaries of Master Tchrs	4,000.00	.00	.00	4,000.00
20-218-200-200 Persl serv-empl benf.	91,572.00	17,064.30	64,191.70	10,316.00
Total	95,572.00	17,064.30	64,191.70	14,316.00
Facility Acq Equipment				
Total Preschool Aid	328,675.00	17,064.30	64,191.70	247,419.00
TOTAL FUND 20	328,675.00	17,064.30	64,191.70	247,419.00

I hereby certify that no line item has encumbrances or expenditures which in total exceed the line item appropriation in violation of 6:20-2A.10(a).



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/19

<u>9/6/19</u>	<u>David [Signature]</u>	Appropriations	Expenditures	Encumbrances	Available Balance
Date	Board Secretary	-----	-----	-----	-----



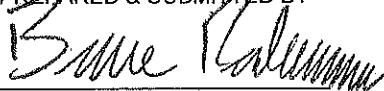
REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION
FOR THE MONTH ENDING

8/31/19

PAGE 1 OF 6

FUNDS	CASH		CASH	CASH	ENDING
	BALANCE	RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH	DISBURSEMENTS THIS MONTH	CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,212,071.75	\$1,263,729.21	\$432,996.53	\$432,996.53	\$2,042,804.43
SPECIAL REVENUE FUND--FUND 20	(\$3,619.93)	\$0.00	\$13,106.58	\$13,106.58	(\$16,726.51)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$9.57	\$34,785.00	\$0.00	\$0.00	\$34,794.57
TOTAL GOVERNMENTAL FUNDS	\$1,208,461.39	\$1,298,514.21	\$446,103.11	\$446,103.11	\$2,060,872.49
ENTERPRISE FUND--FUND 5X	\$2,294.23	\$19,854.98	\$0.00	\$0.00	\$22,149.21
PAYROLL	\$4.15	\$138,580.64	\$138,580.17	\$138,580.17	\$4.62
PAYROLL AGENCY	\$93,076.93	\$38,837.02	\$122,292.03	\$122,292.03	\$9,621.92
UNEMPLOYMENT TRUST	\$17,351.32	\$0.60	\$0.00	\$0.00	\$17,351.92
TOTAL TRUST & AGENCY FUNDS	\$110,432.40	\$177,418.26	\$260,872.20	\$260,872.20	\$26,978.46
TOTAL ALL FUNDS	\$1,321,188.02	\$1,495,787.45	\$706,975.31	\$706,975.31	\$2,110,000.16

PREPARED & SUBMITTED BY



8/13/2019

TREASURER OF SCHOOL MONIES

DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT
 BANK: BANK OF AMERICA
 ACCOUNT #726-010062

STATEMENT DATE:	8/31/19		
BALANCE PER BANK			\$2,069,900.26
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$9,027.75	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$9,027.77	
NET RECONCILING ITEMS			(\$9,027.77)
ADJUSTED BALANCE PER BANK			\$2,060,872.49

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____
 RECONCILING ITEMS:
 ADDITIONS
 INTEREST EARNED _____
 OTHER (EXPLAIN) _____
 TOTAL ADDITIONS _____
 DEDUCTIONS
 BANK CHARGES _____
 OTHER (EXPLAIN) _____
 TOTAL DEDUCTIONS _____
 NET RECONCILING ITEMS _____
 ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____
 BANK OF AMERICA CERTIFICATES OF DEPOSIT: _____ \$0.00

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL/AGENCY
 BANK: BANK OF AMERICA
 ACCOUNT #726-0102200

STATEMENT DATE:	8/31/19		
BALANCE PER BANK			\$16,304.40
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$6,682.48	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$6,682.48	
NET RECONCILING ITEMS			(\$6,682.48)
ADJUSTED BALANCE PER BANK			\$9,621.92

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____
 RECONCILING ITEMS:
 ADDITIONS
 INTEREST EARNED _____
 OTHER (EXPLAIN) _____
 TOTAL ADDITIONS _____
 DEDUCTIONS
 BANK CHARGES _____
 OTHER (EXPLAIN) _____
 TOTAL DEDUCTIONS _____
 NET RECONCILING ITEMS _____
 ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL ACCOUNT
 BANK: BANK OF AMERICA
 ACCOUNT #726-0100089

STATEMENT DATE: 8/31/19

\$2,258.04

BALANCE PER BANK			
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$2,253.42	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$2,253.42	

NET RECONCILING ITEMS (\$2,253.42)
 ADJUSTED BALANCE PER BANK \$4.62

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____
 RECONCILING ITEMS:
 ADDITIONS
 INTEREST EARNED _____
 OTHER (EXPLAIN) _____
 TOTAL ADDITIONS _____
 DEDUCTIONS
 BANK CHARGES _____
 OTHER (EXPLAIN) _____
 TOTAL DEDUCTIONS _____
 NET RECONCILING ITEMS _____
 ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--UNEMPLOYMENT INSURANCE
 BANK: BANK OF AMERICA
 ACCOUNT #726-0101875

STATEMENT DATE: 8/31/19

\$17,351.92

BALANCE PER BANK			
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	

NET RECONCILING ITEMS \$0.00
 ADJUSTED BALANCE PER BANK \$17,351.92

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____
 RECONCILING ITEMS:
 ADDITIONS
 INTEREST EARNED _____
 OTHER (EXPLAIN) _____
 TOTAL ADDITIONS _____
 DEDUCTIONS
 BANK CHARGES _____
 OTHER (EXPLAIN) _____
 TOTAL DEDUCTIONS _____
 NET RECONCILING ITEMS _____
 ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CAFETERIA ACCT.
BANK: BANK OF AMERICA
ACCOUNT #726-0101344

STATEMENT DATE: 8/31/19

BALANCE PER BANK			\$22,149.21
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS		\$0.00	
ADJUSTED BALANCE PER BANK			\$22,149.21

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

OUTSTANDING CHECKS AS OF 8/31/19
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
26477	\$973.47		
28581	\$302.55		
30002	\$433.21		
30879	\$407.21		
31827	\$136.98		

GRAND TOTAL, SALARY ACCOUNT

\$2,253.42

OUTSTANDING CHECKS AS OF 8/31/19
CASH ACCOUNT #726-0100062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
18477	\$720.00		
18670	\$1,200.00		
18719	\$718.75		
18727	\$1,875.00		
18731	\$845.00		
18741	\$175.00		
18745	\$3,494.00		

OUTSTANDING CHECKS AS OF 8/31/19
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
6679	\$537.50		
6806	\$385.30		
7072	\$81.26		
7073	\$1,400.00		
7074	\$4,278.42		

Bradley Beach Board of Education Transfers Request for 8/17/2019 Meeting 2018/2019						
Transfer #	Transfer From	Amount	Transfer To	Amount		Amount
1	20-231-100-101.00 20-231-100-810.00	4,772.06 1,686.00	20-231-300-200.00			6,458.06
	to record transfer for FICA/MEED Pension					
	Balance	6,458.06				6,458.06
2	20-241-200-104.00 20-241-200-890.00	400.00 106.00	20-241-200-200.00			506.00
	To transfer funds for FICA/MEED Pension					
3	20-250-200-200.00-SS 20-250-200-320.00	5,419.17 499.62	20-250-200-200.00			5,918.79
	to record transfer for FICA/MEED Pension					

EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
8/31/19	FROM 11-000-100-561.00- -	-27,270.00	Tuition-other LEAs w/ state-reg.	Budget Transfer - FROM
8/31/19	FROM 11-000-219-104.00- -	-43,008.00	Salaries CST	Budget Transfer - FROM
8/31/19	FROM 11-000-219-270.00- -	-9,837.00	Health Benefits	Budget Transfer - FROM
8/31/19	FROM 11-190-100-610.00- -	-72.00	General supplies	Budget Transfer - FROM
8/31/19	FROM 11-421-100-178.00-PA-	-885.00	Salaries of Tchr Tutors	Budget Transfer - FROM
8/31/19	FROM 11-000-219-600.00- -	-200.00	Supplies CST	Budget Transfer - FROM
8/31/19	TO 11-000-213-270.00- -	27,270.00	Health Benefits	Budget Transfer - TO
8/31/19	TO 11-000-218-104.00- -	43,008.00	Salaries of other prof. staff	Budget Transfer - TO
8/31/19	TO 11-000-218-270.00- -	9,837.00	Health Benefits	Budget Transfer - TO
8/31/19	TO 11-190-100-610.00-78-	40.00	7th and 8th Grade Supplies	Budget Transfer - TO
8/31/19	TO 11-190-100-610.00-KD-	32.00	KDG Supplies	Budget Transfer - TO
8/31/19	TO 11-422-100-178.00-SU-	885.00	Sumer School Teachers	Budget Transfer - TO
8/31/19	TO 11-000-218-600.00- -	200.00	Supplies and materials	Budget Transfer - TO
		0.00		
			TOTAL	

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 08/21/19 thru 09/17/19

RUN: 09/12/19
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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18751 dated 09/17/19		175.00	11-000-261-420.00 -	Maintenance	20-000216	P	OV
AFFORDABLE PUMPING SERVICE I	AFFORD	175.00					
CHECK TOTAL							
CHECK 18752 dated 09/17/19		70.00	11-000-261-420.00 -	Maintenance	20-000038	P	OV
ALLIANCE COMMERCIAL PEST	90060	70.00					
CHECK TOTAL							
CHECK 18753 dated 09/17/19		3,500.00	11-000-266-420.00 -	Sec. Maint.	20-000039	F	OV
ALLIED FIRE & SAFETY EQUIP. CO	88	3,500.00					
CHECK TOTAL							
CHECK 18754 dated 09/17/19		290.91	11-000-221-600.00 -	Supplies	20-000047	F	OV
AMAZON.COM	AMAZON	106.26	11-190-100-610.00-78-	7th & 8th Suppl	20-000058	F	OV
		662.56	11-190-100-610.09-MU-	Music Supplies	20-000059	F	OV
		302.38	11-000-211-600.00 -	Supplies Attend	20-000060	F	OV
		98.02	11-190-100-610.00 -	Supplies	20-000083	F	OV
		260.02	11-190-100-610.00-56-	5th 6th Suppl	20-000088	F	OV
		256.73	11-190-100-610.00-56-	5th 6th Suppl	20-000092	F	OV
		204.86	11-190-100-610.00-56-	5th 6th Suppl	20-000093	P	OV
		345.12	11-190-100-610.00 -	Supplies	20-000096	F	OV
		284.90	11-190-100-610.00-78-	7th & 8th Suppl	20-000098	F	OV
		96.83	11-000-216-600.00 -	Suppl. Speech	20-000103	F	OV
		251.52	11-190-100-610.00-01-	1st Grade Suppl	20-000106	P	OV
		1,891.81	11-190-100-610.10-ST-	STEM & KILN SUP	20-000109	P	OV
		57.48	11-190-100-610.00 -	Supplies	20-000166	F	OV
		148.86	11-000-261-610.00 -	Gen supplies	20-000197	F	OV
CHECK TOTAL		5,258.26					
CHECK 18755 dated 09/17/19		50.00	11-000-251-340.00 -	Purch tech serv	20-000185	P	OV
AMERIFLEX	AMERFL	50.00					
CHECK TOTAL							
CHECK 18756 dated 09/17/19		400.60	11-190-100-610.00 -	Supplies	20-000132	F	OV
BOOKSOURCE	BO	400.60					
CHECK TOTAL							

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 08/21/19 thru 09/17/19

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18757 dated 09/17/19 BRAINPOP	BRAI CHECK TOTAL	2,550.00 2,550.00	11-190-100-610.08-TE-	Tech software	20-000184	F	OV
CHECK 18758 dated 09/17/19 BRISTOL ENVIRONMENTAL	BRISTO CHECK TOTAL	5,950.00 5,950.00	11-000-261-420.00- -	Maintenance	20-000201	F	OV
CHECK 18759 dated 09/17/19 BSN SPORTS	BSNSPO CHECK TOTAL	571.12 571.12	11-402-100-600.00- -	Supplies	20-000065	F	OV
CHECK 18760 dated 09/17/19 CDWG	CDWG CHECK TOTAL	6,894.00 6,894.00	11-190-100-610.07-TE-	Tech.Supplies	20-000159	F	OV
CHECK 18761 dated 09/17/19 CENTRAL BOILER	1017 CHECK TOTAL	4,310.00 4,310.00 8,620.00	11-000-261-420.00- - 11-000-261-420.00- -	Maintenance Maintenance	20-000156 20-000157	F F	OV OV
CHECK 18762 dated 09/17/19 Courtney Hammell	COURT CHECK TOTAL	1,500.00 1,500.00	11-000-223-580.00- -	Travel	20-000215	F	OV
CHECK 18763 dated 09/17/19 D'ONOFRIO & SON INC.	DONOFR CHECK TOTAL	4,900.00 500.00 5,400.00	11-000-261-420.00- - 11-000-261-420.00- -	Maintenance Maintenance	20-000172 20-000207	F F	OV OV
CHECK 18764 dated 09/17/19 DELISA DEMOLITION AND DISPOSA	DELISA CHECK TOTAL	450.11 450.11	11-000-261-420.00- -	Maintenance	20-000032	P	OV
CHECK 18765 dated 09/17/19 e2e Exchange,LLC	E2E CHECK TOTAL	1,250.00 1,250.00	11-000-262-300.00- -	Pur Prof & Tech	20-000205	F	OV
CHECK 18766 dated 09/17/19 ENVIRONMENTAL CONNECTION	4246 CHECK TOTAL	2,835.00 2,835.00	11-000-262-300.00- -	Pur Prof & Tech	20-000210	F	OV



BAP150 INCLUDES No Payroll

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 08/21/19 thru 09/17/19

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18767 dated 09/17/19 Gangi Graphics	GAN	124.50	11-000-219-600.00 -	Suppl. CST	20-000086	F	OV
	CHECK TOTAL	124.50					
CHECK 18768 dated 09/17/19 GBC ACCO BRANDS	GBC	1,127.60	11-190-100-500.00 -	Oth purch serv	20-000192	F	OV
	CHECK TOTAL	1,127.60					
CHECK 18769 dated 09/17/19 GEORGE KOUSTAS PAINTING	KOUSTA	49,346.34	11-000-261-420.00 -	Maintenance	20-000023	F	OV
	CHECK TOTAL	49,346.34					
CHECK 18770 dated 09/17/19 GRAINGER	GRAING	52.08	11-000-261-610.00 -	Gen supplies	20-000200	F	OV
	CHECK TOTAL	52.08					
CHECK 18771 dated 09/17/19 HEINEMANN WORKSHOPS	90050	413.23	11-190-100-610.00 -	Supplies	20-000090	F	OV
	CHECK TOTAL	413.23					
CHECK 18772 dated 09/17/19 HORIZON BLUE CROSS BLUE SHIE	HORIZO	46.95	11-190-100-610.00 -	Supplies	20-000138	F	OV
	CHECK TOTAL	46.95					
	CHECK TOTAL	27.00	11-190-100-610.00-02-	2nd Grade Suppl	20-000145	F	OV
	CHECK TOTAL	27.00	11-190-100-610.00-02-	2nd Grade Suppl	20-000146	F	OV
	CHECK TOTAL	514.18					
CHECK 18772 dated 09/17/19 HORIZON BLUE CROSS BLUE SHIE	HORIZO	2,137.82	11-000-211-270.00 -	Health Benefits	20-000019	P	OV
	CHECK TOTAL	2,137.82					
	CHECK TOTAL	3,022.35	11-000-213-270.00 -	Health Benefits	20-000019	P	OV
	CHECK TOTAL	3,022.35					
	CHECK TOTAL	3,026.73	11-000-216-270.00 -	Health Benefits	20-000019	P	OV
	CHECK TOTAL	3,206.73	11-000-217-270.00 -	Health Benefits	20-000019	P	OV
	CHECK TOTAL	4,041.26	11-000-219-270.00 -	Health Benefits	20-000019	P	OV
	CHECK TOTAL	6,229.08	11-000-262-270.00 -	Health Benefits	20-000019	P	OV
	CHECK TOTAL	7,039.26	11-000-291-270.00 -	Health Benefits	20-000019	P	OV
	CHECK TOTAL	1,068.91	11-110-100-270.00 -	Health Benefits	20-000019	P	OV
	CHECK TOTAL	23,523.23	11-120-100-270.00 -	Health Benefits	20-000019	P	OV
	CHECK TOTAL	13,561.22	11-130-100-270.00 -	Health Benefits	20-000019	P	OV
	CHECK TOTAL	1,603.58	11-240-100-270.00 -	Health Benefits	20-000019	P	OV
	CHECK TOTAL	8,182.52	20-218-200-200.00-EX-	Employee benef.	20-000019	P	OV
	CHECK TOTAL	3,022.35	20-231-200-200.00 -	Benefits	20-000019	P	OV
	CHECK TOTAL	79,660.66					

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 08/21/19 thru 09/17/19

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18773 dated 09/17/19							
HORIZON BLUE CROSS/BLUE SHIE	DENTAL	105.94	11-000-211-270.00 -	Health Benefits	20-000020	P	OV
		148.33	11-000-213-270.00 -	Health Benefits	20-000020	P	OV
		105.94	11-000-216-270.00 -	Health Benefits	20-000020	P	OV
		148.33	11-000-217-270.00 -	Health Benefits	20-000020	P	OV
		158.91	11-000-219-270.00 -	Health Benefits	20-000020	P	OV
		307.24	11-000-262-270.00 -	Health Benefits	20-000020	P	OV
		444.99	11-000-291-270.00 -	Health Benefits	20-000020	P	OV
		52.97	11-110-100-270.00 -	Health Benefits	20-000020	P	OV
		1,430.31	11-120-100-270.00 -	Health Benefits	20-000020	P	OV
		95.36	11-120-100-270.00 -	Health Benefits	20-000020	P	OV
		757.50	11-130-100-270.00 -	Health Benefits	20-000020	P	OV
		79.46	11-240-100-270.00 -	Health Benefits	20-000020	P	OV
		349.63	20-218-200-200.00-EX-	Employee benef.	20-000020	P	OV
		148.33	20-231-200-200.00 -	Benefits	20-000020	P	OV
CHECK TOTAL		4,333.24					
CHECK 18774 dated 09/17/19							
INTELLIGENT BUSINESS SYSTEMS	182	842.00	11-000-251-340.00 -	Purch tech serv	20-000034	P	OV
CHECK TOTAL		842.00					
CHECK 18775 dated 09/17/19							
JENNIFER DIZEFALO	JENNIF	1,500.00	11-000-291-280.00 -	Tuition Reimb	20-000231	F	OV
CHECK TOTAL		1,500.00					
CHECK 18776 dated 09/17/19							
Jersey Central Power & Light	3021	3,823.62	11-000-262-622.00 -	Energy Elec	20-000190	P	OV
CHECK TOTAL		3,823.62					
CHECK 18777 dated 09/17/19							
JOHN LEGERE	JOHN	33.57	11-000-251-600.00 -	Supplies	19-000642	F	OV PYAP
		146.25	11-000-252-600.00 -	Supplies	19-000642	F	OV PYAP
CHECK TOTAL		179.82					
CHECK 18778 dated 09/17/19							
KEYBOARD CONSULTANTS, INC	KEYBOA	378.00	11-190-100-610.07-TE-	Tech.Supplies	20-000158	F	OV
		3,500.00	20-090-100-610.19-BM-	Gen supplies	20-000158	F	OV
CHECK TOTAL		3,878.00					



BAP150 INCLUDES No Payroll

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 08/21/19 thru 09/17/19

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18779 dated 09/17/19 LAKESHORE LEARNING	1557	46.98	11-190-100-610.00-01-	1st Grade Suppl	20-000125	F	OV
		233.96	11-190-100-610.00- -	Supplies	20-000136	F	OV
		363.35	11-190-100-610.00- -	Supplies	20-000139	F	OV
		345.00	11-190-100-610.00- -	Supplies	20-000140	F	OV
		86.09	11-190-100-610.00-03-	3rd Grade Suppl	20-000143	F	OV
		1,075.38					
CHECK TOTAL							
CHECK 18780 dated 09/17/19 Lisa Gleason	LI	1,050.00	11-000-223-320.00- -	Pur Pt-Ed Srv	20-000219	F	OV
		1,050.00					
CHECK TOTAL							
CHECK 18781 dated 09/17/19 Lucia Newberry	LU	1,500.00	11-000-291-280.00- -	Tuition Reimb	20-000232	F	OV
		1,500.00					
CHECK TOTAL							
CHECK 18782 dated 09/17/19 MACLEARIE PRINTING	MACLEA	3,000.00	11-000-230-610.00- -	General Suppl	20-000222	F	OV
		3,000.00					
CHECK TOTAL							
CHECK 18783 dated 09/17/19 MON.CTY.ASSOC.OF DIRECTORS O MON.CT		150.00	11-000-219-800.00- -	Other objects	20-000223	F	OV
		150.00					
CHECK TOTAL							
CHECK 18784 dated 09/17/19 MUNICIPAL CAPITAL FINANCE	MCF	154.23	11-190-100-800.00-CP-	Copier/Telep	20-000030	P	OV
		1,494.63	11-190-100-800.00-CP-	Copier/Telep	20-000031	P	OV
		1,648.86					
CHECK TOTAL							
CHECK 18785 dated 09/17/19 NEW JERSEY AMERICAN WATER	1206	224.24	11-000-262-490.01- -	Water	20-000188	P	OV
		224.24					
CHECK TOTAL							
CHECK 18786 dated 09/17/19 NEW JERSEY NATURAL GAS	NJNG	704.27	11-000-262-621.00- -	Energy Nat Gas	20-000191	P	OV
		704.27					
CHECK TOTAL							

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 09/12/19
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DATE RANGE: 08/21/19 thru 09/17/19

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18787 dated 09/17/19 New Jersey School Boards Assoc	NEW JE	1,274.00	11-000-230-585.00- -	BOE Travel	20-000198	F	OV
CHECK TOTAL		426.00	11-000-230-585.01- -	Gen.Adm. Travel	20-000198	F	OV
CHECK TOTAL		1,700.00					
CHECK 18788 dated 09/17/19 NEW JERSEY SCHOOLS	NJSIG	31,914.20	11-000-262-260.00- -	Workm'n's Comp	20-000233	F	OV
CHECK TOTAL		49,196.55	11-000-262-520.00- -	Insurance	20-000233	F	OV
CHECK TOTAL		6,300.00	11-000-291-260.00- -	Workers Comp In	20-000233	F	OV
CHECK TOTAL		13,000.00	11-190-100-260.00- -	Workm'n's Comp	20-000233	F	OV
CHECK TOTAL		100,410.75					
CHECK 18789 dated 09/17/19 NJ Advance Media	NJ ADV	1,864.00	11-000-230-590.00- -	Ot purch serv	20-000204	F	OV
CHECK TOTAL		1,864.00					
CHECK 18790 dated 09/17/19 NJASBO	63	990.00	11-000-251-890.00- -	Misc expend	20-000212	F	OV
CHECK TOTAL		990.00					
CHECK 18791 dated 09/17/19 POWER TO LEARN	POWER	99.89	11-000-230-530.01- -	Internet Access	20-000079	P	OV
CHECK TOTAL		99.89					
CHECK 18792 dated 09/17/19 SAX ARTS AND CRAFTS	1165	132.49	11-190-100-610.10-ST-	STEM & KILN SUP	20-000064	F	OV
CHECK TOTAL		132.49					
CHECK 18793 dated 09/17/19 SCHINDLER ELEVATOR CORPORATI	SCH001	791.46	11-000-261-420.00- -	Maintenance	20-000029	P	OV
CHECK TOTAL		791.46					
CHECK 18794 dated 09/17/19 SCHOLASTIC	CHOLAS	61.04	11-190-100-610.00- -	Supplies	20-000071	F	OV
CHECK TOTAL		61.04					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 08/21/19 thru 09/17/19

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18795 dated 09/17/19							
SCHOLASTIC CLASSROOM	4316	659.34	11-190-100-610.00- -	Supplies	20-000114	F	OV
		313.17	11-190-100-610.00- -	Supplies	20-000115	F	OV
		164.45	11-190-100-610.00- -	Supplies	20-000116	F	OV
CHECK TOTAL		1,136.96					
CHECK 18796 dated 09/17/19							
SCHOOL OUTFITTERS	SCHOOL	59.84	11-190-100-610.00-02-	2nd Grade Suppl	20-000075	F	OV
CHECK TOTAL		59.84					
CHECK 18797 dated 09/17/19							
SCHOOL SPECIALTY	69	130.30	11-190-100-610.00-02-	2nd Grade Suppl	20-000076	F	OV
		104.33	11-190-100-610.00-PK-	PRK Supplies	20-000123	F	OV
CHECK TOTAL		234.63					
CHECK 18798 dated 09/17/19							
SCALES SYSTEM	1098	296.16	11-000-262-610.00- -	Supplies	20-000162	F	OV
		3,506.63	11-000-262-610.00- -	Supplies	20-000202	P	OV
CHECK TOTAL		3,802.79					
CHECK 18799 dated 09/17/19							
SCRUBBER DOCTOR	SCRUBB	551.84	11-000-261-610.00- -	Gen supplies	20-000161	F	OV
		320.32	11-000-261-610.00- -	Gen supplies	20-000209	F	OV
CHECK TOTAL		872.16					
CHECK 18800 dated 09/17/19							
SERVICEMASTER CLEAN INC	SERMAS	1,310.37	11-000-261-420.00- -	Maintenance	20-000180	F	OV
CHECK TOTAL		1,310.37					
CHECK 18801 dated 09/17/19							
STAPLESLINK	STAPLE	298.93	11-000-230-610.00- -	General Suppl	20-000110	F	OV
		177.61	11-190-100-610.00-03-	3rd Grade Suppl	20-000112	F	OV
		1,679.08	11-190-100-610.00-CP-	Copy Duplicator	20-000175	F	OV
		85.46	11-000-230-610.00- -	General Suppl	20-000179	F	OV
		1,151.92	11-190-100-610.07-TE-	Tech.Supplies	20-000199	F	OV
CHECK TOTAL		3,393.00					

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 08/21/19 thru 09/17/19

RUN: 09/12/19
14:02:3

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18802 dated 09/17/19 Stephen Wisniewski	STEPHE	32.35	11-000-230-585.00- -	BOE Travel	19-000643	F	OV PYAP
	CHECK TOTAL	200.30	11-000-230-890.00- -	Misc expend	19-000643	F	OV PYAP
	CHECK TOTAL	232.65					
CHECK 18803 dated 09/17/19 STEPS TO LITERACY	4125	311.52	11-190-100-610.00- -	Supplies	20-000135	F	OV
	CHECK TOTAL	311.52					
CHECK 18804 dated 09/17/19 Synergy Rehab LLC.	SYN	1,338.75	11-000-216-320.00- -	Pur Pr-Ed Serv	20-000213	F	OV
	CHECK TOTAL	1,338.75					
CHECK 18805 dated 09/17/19 TEACHER DIRECT	TEDIRE	50.48	11-190-100-610.00- -	Supplies	20-000081	F	OV
	CHECK TOTAL	462.28	11-190-100-610.00-PK-	PRK Supplies	20-000124	F	OV
	CHECK TOTAL	66.96	11-190-100-610.00-01-	1st Grade Suppl	20-000127	F	OV
	CHECK TOTAL	131.88	11-190-100-610.00-02-	2nd Grade Suppl	20-000128	F	OV
	CHECK TOTAL	121.94	11-190-100-610.00-01-	1st Grade Suppl	20-000149	F	OV
	CHECK TOTAL	833.54					
CHECK 18806 dated 09/17/19 TEACHING STRATEGIES	TEACHI	450.00	11-190-100-800.00- -	Other objects	20-000165	F	OV
	CHECK TOTAL	450.00					
CHECK 18807 dated 09/17/19 TREASURER, STATE OF N.J.	1458	3,907.13	11-000-291-290.00- -	Oth Empl Benef	19-000641	F	OV PYAP
	CHECK TOTAL	30,309.81	20-231-200-200.00- -	Benefits	19-000641	F	OV PYAP
	CHECK TOTAL	2,650.00	20-234-200-200.00- -	Title I SIA Ben	19-000641	F	OV PYAP
	CHECK TOTAL	2,800.00	20-241-200-200.00- -	Employee benef.	19-000641	F	OV PYAP
	CHECK TOTAL	10,052.53	20-250-200-200.00- -	Benefits	19-000641	F	OV PYAP
	CHECK TOTAL	682.00	20-252-200-200.00- -	Employee benef.	19-000641	F	OV PYAP
	CHECK TOTAL	50,401.47					
CHECK 18808 dated 09/17/19 UGI ENERGY SERVICES, LLC	UGI	9.18	11-000-262-621.00- -	Energy Nat Gas	20-000187	P	OV
	CHECK TOTAL	9.18					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 08/21/19 thru 09/17/19

RUN: 09/12/19
14:02:3

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18809 dated 09/17/19	VER	76.02	11-000-262-622.00- -	Energy Elec	20-000189	P	OV
VERIZON	CHECK TOTAL	76.02					
CHECK 18810 dated 09/17/19	530	2,421.06	11-190-100-800.00-CP-	Copier/Telep	20-000010	P	OV
XTel Communications, Inc.	CHECK TOTAL	2,421.06					
	GRAND TOTAL	373,142.45					

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	311,445.28
20 SPECIAL REVENUES FUNDS	61,697.17
GRAND TOTAL	373,142.45

CHECKED AS TO RECEIPT OF MATERIAL AUDITED AND APPROVED
FOR PAYMENT FOR SERVICES RENDERED.

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 9/17/2019

